



Customer : SAMPATH MOTOR SUPPLY (COL-2)
Customer Code/Grade/Narration : SA74 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1908/SA74-22/47937
Present count : 1

Create date : 27 - January - 2023
Rep confirm date : 27 - January - 2023

UDA-1908/SA74-22/47937

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-01-2023	9,895.00
Credit Balance	0		
Error Correction	0		
Received total			9,895.00
Receivable total			9,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-01-2023	cheque		Cheque no : 640925 Cheque present date : 26-01-2023 Bank / Branch : 0087725681 - (7010 - BANK OF CEYLON / 505 - Wattala)	9,895.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B263426	27-12-2022	UDA	9,895.00	0.00	0.00	0.00	9,895.00	9,895.00	0.00		
Total				9,895.00	0.00	0.00	0.00	9,895.00	9,895.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY