



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-1995/SA74-24/49403
 Present count : 1

Create date : 26 - February - 2023
 Rep confirm date : 26 - February - 2023

UDA-1995/SA74-24/49403

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-02-2023	638,890.00
Credit Balance	0		
Error Correction	0		
Received total			638,890.00
Receivable total			638,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		Cheque no : 675651 Cheque present date : 28-02-2023 Bank / Branch : 0087725681 - (7010 - BANK OF CEYLON / 505 - Wattala)	222,300.00
02	26-02-2023	cheque		Cheque no : 166123 Cheque present date : 27-02-2023 Bank / Branch : 143013320408001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	330,990.00
03	26-02-2023	cheque		Cheque no : 167781 Cheque present date : 20-02-2023 Bank / Branch : 143013378709001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	74,200.00
04	26-02-2023	cheque		Cheque no : 393990 Cheque present date : 13-02-2023 Bank / Branch : 59010014521 - (7083 - HNB / 059 - Panchikawatta)	11,400.00



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-1995/SA74-24/49403
Present count : 1

Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD009B264913	13-01-2023	UDA	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
02	AD009B265218	18-01-2023	UDA	54,200.00	0.00	0.00	0.00	54,200.00	54,200.00	0.00		
03	AD009B265226	18-01-2023	UDA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
04	AD009B265402	19-01-2023	UDA	107,810.00	0.00	0.00	0.00	107,810.00	107,810.00	0.00		
05	AD009B266289	27-01-2023	UDA	59,660.00	0.00	0.00	0.00	59,660.00	59,660.00	0.00		
06	AD009B266295	27-01-2023	UDA	86,850.00	0.00	0.00	0.00	86,850.00	86,850.00	0.00		
07	AD009B266297	27-01-2023	UDA	271,330.00	0.00	0.00	0.00	271,330.00	271,330.00	0.00		
08	AD009B266583	31-01-2023	UDA	27,640.00	0.00	0.00	0.00	27,640.00	27,640.00	0.00		
Total				638,890.00	0.00	0.00	0.00	638,890.00	638,890.00	0.00		



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-1995/SA74-24/49403
Present count : 1

Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY