



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-2088/SA74-25/51301
 Present count : 1

Create date : 05 - April - 2023
 Rep confirm date : 05 - April - 2023

UDA-2088/SA74-25/51301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-03-2023	33,710.00
Credit Balance	0		
Error Correction	0		
Received total			33,710.00
Receivable total			33,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2023)

	Entered Date	Type	Description	More details	Amount
01	05-04-2023	cheque		Cheque no : 675655 Cheque present date : 26-03-2023 Bank / Branch : 0087725681 - (7010 - BANK OF CEYLON / 505 - Wattala)	15,680.00
02	05-04-2023	cheque		Cheque no : 639814 Cheque present date : 01-03-2023 Bank / Branch : 59010014521 - (7083 - HNB / 059 - Panchikawatta)	18,030.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD009B269294	24-02-2023	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
02	AD009B269536	28-02-2023	UDA	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
03	AD203B031206	01-03-2023	UDA	18,030.00	0.00	0.00	0.00	18,030.00	18,030.00	0.00		
Total				33,710.00	0.00	0.00	0.00	33,710.00	33,710.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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