

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-2149/SA74-26/52155
 Present count : 1

Create date : 01 - May - 2023
 Rep confirm date : 01 - May - 2023

UDA-2149/SA74-26/52155

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-04-2023	21,420.00
Credit Balance	0		
Error Correction	0		
	Received total		21,420.00
	Receivable total		21,420.00
	Over payments		0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque		Cheque no : 639902 Cheque present date : 10-04-2023 Bank / Branch : 59010014521 - (7083 - HNB / 059 - Panchikawatta)	21,420.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD203B031251	07-03-2023	UDA	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
Total				21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	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