

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

Summary sheet no: UDA-2150/SA74-27/52156Present count: 1	Create date Rep confirm date	: 01 - May - 2023 : 01 - May - 2023
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#### UDA-2150/SA74-27/52156

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 30 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-04-2023	7,460.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	7,460.00
		Receivable total	7,460.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :28-04-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-05-2023	cash		Cash received date : 28-04-2023 Cash book no : 43992	7,460.00



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# SELECTED INVOICES - (Average date : 29-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B027856	29-03-2023	UDA	7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		
Tot	Total			7,460.00	0.00	0.00	0.00	7,460.00	7,460.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**