

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