



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-2150/SA74-27/52156  
Present count : 1

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

## UDA-2150/SA74-27/52156

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>7,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,460.00</b>	<b>7,460.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY