



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-2288/SA74-29/54353  
Present count : 1

Create date : 08 - June - 2023  
Rep confirm date : 08 - June - 2023

**UDA-2288/SA74-29/54353**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2023	38,040.00
Credit Balance	0		
Error Correction	0		
Received total			38,040.00
Receivable total			38,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		Cheque no : 167787 Cheque present date : 07-06-2023 Bank / Branch : 143013378709001 - ( 7287 - SEYLAN BANK / 143 - Kelaniya )	38,040.00



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## SELECTED INVOICES - ( Average date : 30-04-2023 )

##	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	AT009B028126	21-04-2023	UDA	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00		
02	AT009B028319	03-05-2023	UDA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
<b>Total</b>				<b>38,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,040.00</b>	<b>38,040.00</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