



Customer : \*SAMPATH MOTOR SUPPLY (COL-2)  
 Customer Code/Grade/Narration : SA74 / A / 60 days credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2551/SA74-35/60150 Create date : 01 - September - 2023  
 Present count : 1 Rep confirm date : 01 - September - 2023

## UDA-2551/SA74-35/60150

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-08-2023	72,825.00
Credit Balance	0		
Error Correction	0		
Received total			72,825.00
Receivable total			72,825.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2023	cheque		Cheque no : 178496 Cheque present date : 21-08-2023 Bank / Branch : 143013378709001 - ( 7287 - SEYLAN BANK / 143 - Kelaniya )	72,825.00



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## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AT009B029944	10-07-2023	UDA	80,225.00	0.00	0.00	34,400.00	45,825.00	45,825.00	0.00		
02	AT009B030235	21-07-2023	UDA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
<b>Total</b>				<b>107,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,400.00</b>	<b>72,825.00</b>	<b>72,825.00</b>	<b>0.00</b>		

