



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-2622/SA74-36/61842 Create date : 24 - September - 2023
 Present count : 1 Rep confirm date : 24 - September - 2023

UDA-2622/SA74-36/61842

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	107,033.60
Credit Balance	0		
Error Correction	0		
Received total			107,033.60
Receivable total			107,033.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	cheque		Cheque no : 178505 Cheque present date : 18-09-2023 Bank / Branch : 143013378709001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	107,033.60



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SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AT009B031118	22-08-2023	UDA	31,685.00	0.00	0.00	0.00	31,685.00	31,685.00	0.00		
02	AT057B030269	01-09-2023	UDA	4,920.00	344.40 Rate - 7%	0.00	0.00	4,575.60	4,575.60	0.00		
03	AT009B031432	05-09-2023	UDA	46,100.00	3,227.00 Rate - 7%	0.00	0.00	42,873.00	42,873.00	0.00		
04	AT009B031419	05-09-2023	UDA	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
Total				112,705.00	5,671.40	0.00	0.00	107,033.60	107,033.60	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY