

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-2646/SA74-37/62575      Create date : 06 - October - 2023  
 Present count : 1      Rep confirm date : 06 - October - 2023

**UDA-2646/SA74-37/62575**
**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**
**Summary age : 13 days**
**SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-10-2023	14,694.00
Credit Balance	0		
Error Correction	0		
Received total			14,694.00
Receivable total			14,694.00
Over payments			0.00

**SETTLEMENT OUTLINE - ( Average date :04-10-2023 )**

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque		Cheque no : 877316 Cheque present date : 04-10-2023 Bank / Branch : 59010014521 - ( 7083 - HNB / 059 - Panchikawatta )	14,694.00



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## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	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	AT009B031814	21-09-2023	UDA	15,800.00	1,106.00 Rate - 7%	0.00	0.00	14,694.00	14,694.00	0.00		
<b>Total</b>				<b>15,800.00</b>	<b>1,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,694.00</b>	<b>14,694.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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