



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-2706/SA74-38/63792
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

UDA-2706/SA74-38/63792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-10-2023	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 :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque		Cheque no : 178516 Cheque present date : 15-10-2023 Bank / Branch : 143013378709001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	14,694.00



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-2706/SA74-38/63792
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AT009B032142	05-10-2023	UDA	15,800.00	1,106.00 Rate - 7%	0.00	0.00	14,694.00	14,694.00	0.00		
Total				15,800.00	1,106.00	0.00	0.00	14,694.00	14,694.00	0.00		



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-2706/SA74-38/63792
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY