



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

Summary sheet no : UDA-2739/SA74-39/64699
Present count : 1

Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

UDA-2739/SA74-39/64699

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2023	129,549.00
Credit Balance	0		
Error Correction	0		
Received total			129,549.00
Receivable total			129,549.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque		Cheque no : 178535 Cheque present date : 17-10-2023 Bank / Branch : 143013378709001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	129,549.00



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

##	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	AT009B032249	10-10-2023	UDA	73,710.00	5,159.70 Rate - 7%	0.00	0.00	68,550.30	68,550.30	0.00		
02	AT009B032258	10-10-2023	UDA	35,375.00	2,476.25 Rate - 7%	0.00	0.00	32,898.75	32,898.75	0.00		
03	AT057B030712	11-10-2023	UDA	15,240.00	1,066.80 Rate - 7%	0.00	0.00	14,173.20	14,173.20	0.00		
04	AT009B032301	11-10-2023	UDA	14,975.00	1,048.25 Rate - 7%	0.00	0.00	13,926.75	13,926.75	0.00		
Total				139,300.00	9,751.00	0.00	0.00	129,549.00	129,549.00	0.00		



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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