



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-2740/SA74-40/64700
Present count : 1

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

UDA-2740/SA74-40/64700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2023	63,170.00
Credit Balance	0		
Error Correction	0		
Received total			63,170.00
Receivable total			63,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque		Cheque no : 170982 Cheque present date : 05-11-2023 Bank / Branch : 143013320408001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	63,170.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AT009B032755	26-10-2023	UDA	67,925.00	4,754.75 Rate - 7%	0.00	0.00	63,170.25	63,170.00	0.25	A03-Part Payment	
Total				67,925.00	4,754.75	0.00	0.00	63,170.25	63,170.00	0.25		



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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