



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-2758/SA74-41/65244  
Present count : 1

Create date : 09 - November - 2023  
Rep confirm date : 09 - November - 2023

**UDA-2758/SA74-41/65244**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 1 | 09-11-2023   | 5,580.00 |
| IBT Payments     | 0 |              |          |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 5,580.00 |
| Receivable total |   |              | 5,580.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :09-11-2023 )

|    | Entered Date | Type | Description | More details                                            | Amount   |
|----|--------------|------|-------------|---------------------------------------------------------|----------|
| 01 | 09-11-2023   | cash |             | Cash received date : 09-11-2023<br>Cash book no : 48988 | 5,580.00 |



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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    | AT009B032749 | 26-10-2023    | UDA       | 12,000.00       | 420.00<br>Rate - 7% | 0.00                    | 6,000.00              | 5,580.00         | 5,580.00       | 0.00    |                    |                |
| Total |              |               |           | 12,000.00       | 420.00              | 0.00                    | 6,000.00              | 5,580.00         | 5,580.00       | 0.00    |                    |                |



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY