



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-3057/SA74-46/72671 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

UDA-3057/SA74-46/72671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2024	101,190.00
Credit Balance	0		
Error Correction	0		
Received total			101,190.00
Receivable total			101,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 126066 Cheque present date : 14-02-2024 Bank / Branch : 59010014521 - (7083 - HNB / 059 - Panchikawatta)	101,190.00



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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AT009B034659	29-12-2023	UDA	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
02	AT009B034755	03-01-2024	UDA	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
03	AT009B034964	09-01-2024	UDA	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
04	AT009B035057	11-01-2024	UDA	16,450.00	0.00	0.00	0.00	16,450.00	16,450.00	0.00		
05	AT009B035224	17-01-2024	UDA	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
Total				101,190.00	0.00	0.00	0.00	101,190.00	101,190.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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