

Customer

Customer Code/Grade/Narration

Rep's name

: *SAMPATH MOTOR SUPPLY (PVT)LTD(WATTALA)

: SA74 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3082/SA74-47/73819

: 1

Create date

Rep confirm date

: 01 - March - 2024

: 01 - March - 2024

UDA-3082/SA74-47/73819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2024	106,380.00
Credit Balance	0		
Error Correction	0		
Received total			106,380.00
Receivable total			106,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	cheque		Cheque no : 126088 Cheque present date : 26-02-2024 Bank / Branch : 59010014521 - (7083 - HNB / 059 - Panchikawatta)	106,380.00

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SELECTED INVOICES - (Average date : 26-01-2024)

##	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	AT203B010109	19-01-2024	UDA	20,165.00	0.00	0.00	0.00	20,165.00	20,165.00	0.00		
02	AT009B035320	19-01-2024	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
03	AT009B035623	26-01-2024	UDA	23,630.00	0.00	0.00	0.00	23,630.00	23,630.00	0.00		
04	AT057B032012	30-01-2024	UDA	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
05	AT009B035708	30-01-2024	UDA	15,295.00	0.00	0.00	0.00	15,295.00	15,295.00	0.00		
06	AT009B035817	01-02-2024	UDA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
Total				106,380.00	0.00	0.00	0.00	106,380.00	106,380.00	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