



Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1706/SI10-67/44722 Create date : 23 - November - 2022
Present count : 1 Rep confirm date : 23 - November - 2022

UDA-1706/SI10-67/44722

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	23-09-2022	5,975.00
Error Correction	0		
Received total			5,975.00
Receivable total			5,657.25
TODAY OVERPAYMENT		Over payments	317.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	Credit note	Settled Bill Return. Ref. No:AD203N002639/ Inv. No.AD203B028989	Credit note no : AD203C000658 Credit note date : 2022-09-23 Credit note Rep code : UDA Reason : Settled Bill Return	5,975.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128448	08-09-2022	UDA	25,125.00	1,256.25	18,211.50	0.00	5,657.25	5,657.25	0.00		
Total				25,125.00	1,256.25	18,211.50	0.00	5,657.25	5,657.25	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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