



Customer : SISILA MOTORS (COL-10)
 Customer Code/Grade/Narration : SI31 / B / 40 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1550/SI31-26/42302
 Present count : 1

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

UDA-1550/SI31-26/42302

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	11,080.00
Credit Balance	0		
Error Correction	0		
Received total			11,080.00
Receivable total			11,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque		Cheque no : 503287 Cheque present date : 07-10-2022 Bank / Branch : 000059010014699 - (7083 - HNB / 059 - Panchikawatta)	11,080.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B254109	22-09-2022	NPG	11,080.00	0.00	0.00	0.00	11,080.00	11,080.00	0.00		
Total				11,080.00	0.00	0.00	0.00	11,080.00	11,080.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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