



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

Summary sheet no : UDA-1640/SI31-27/43683
 Present count : 1

Create date : 02 - November - 2022
 Rep confirm date : 02 - November - 2022

UDA-1640/SI31-27/43683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	48,160.00
Credit Balance	0		
Error Correction	0		
Received total			48,160.00
Receivable total			48,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 503291 Cheque present date : 05-11-2022 Bank / Branch : 000059010014699 - (7083 - HNB / 059 - Panchikawatta)	48,160.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD009B255498	06-10-2022	UDA	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
02	AD009B255500	06-10-2022	UDA	6,820.00	0.00	0.00	0.00	6,820.00	6,820.00	0.00		
03	AD009B255504	06-10-2022	UDA	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
04	AD009B255856	11-10-2022	UDA	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
05	AD009B255980	12-10-2022	UDA	5,460.00	0.00	0.00	0.00	5,460.00	5,460.00	0.00		
06	AD009B257515	26-10-2022	UDA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				48,160.00	0.00	0.00	0.00	48,160.00	48,160.00	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