



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

Summary sheet no : UDA-1748/SI31-28/45430  
Present count : 1

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

**UDA-1748/SI31-28/45430**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 1 | 06-12-2022   | 4,710.00 |
| IBT Payments     | 0 |              |          |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 4,710.00 |
| Receivable total |   |              | 4,710.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :06-12-2022 )

|    | Entered Date | Type | Description | More details                                            | Amount   |
|----|--------------|------|-------------|---------------------------------------------------------|----------|
| 01 | 06-12-2022   | cash |             | Cash received date : 06-12-2022<br>Cash book no : 41409 | 4,710.00 |



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

Summary sheet no : UDA-1748/SI31-28/45430  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 03-11-2022 )

| ##    | 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    | AD009B258280 | 03-11-2022    | UDA       | 4,710.00        | 0.00     | 0.00                    | 0.00                  | 4,710.00         | 4,710.00       | 0.00    |                    |                |
| Total |              |               |           | 4,710.00        | 0.00     | 0.00                    | 0.00                  | 4,710.00         | 4,710.00       | 0.00    |                    |                |



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

|                  |                          |                  |                        |
|------------------|--------------------------|------------------|------------------------|
| Summary sheet no | : UDA-1748/SI31-28/45430 | Create date      | : 06 - December - 2022 |
| Present count    | : 1                      | Rep confirm date | : 06 - December - 2022 |

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY