



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

Summary sheet no : UDA-1749/SI31-29/45431
 Present count : 1

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

UDA-1749/SI31-29/45431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2022	54,410.00
Credit Balance	0		
Error Correction	0		
Received total			54,410.00
Receivable total			54,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		Cheque no : 503294 Cheque present date : 10-12-2022 Bank / Branch : 000059010014699 - (7083 - HNB / 059 - Panchikawatta)	54,410.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258005	01-11-2022	UDA	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
02	AD009B258151	02-11-2022	UDA	30,570.00	0.00	0.00	0.00	30,570.00	30,570.00	0.00		
03	AD009B258245	02-11-2022	UDA	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
04	AD009B258089	02-11-2022	UDA	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
05	AD009B258128	02-11-2022	UDA	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
06	AD009B258368	04-11-2022	UDA	4,710.00	0.00	0.00	0.00	4,710.00	4,710.00	0.00		
Total				54,410.00	0.00	0.00	0.00	54,410.00	54,410.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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