



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

Summary sheet no : UDA-1795/SI31-30/46051
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

UDA-1795/SI31-30/46051

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	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 :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 503297 Cheque present date : 20-12-2022 Bank / Branch : 000059010014699 - (7083 - HNB / 059 - Panchikawatta)	54,410.00



NOT USE

Customer	: SISILA MOTORS (COL-10)		
Customer Code/Grade/Narration	: SI31 / B / 40 Days Credit		
Rep's name	: UDA - SUPUN JAYASINGHE		
Summary sheet no	: UDA-1795/SI31-30/46051	Create date	: 20 - December - 2022
Present count	: 1	Rep confirm date	: 20 - December - 2022

Summary sheet no	: UDA-1795/SI31-30/46051	Create date	: 20 - December - 2022
Present count	: 1	Rep confirm date	: 20 - December - 2022

SELECTED INVOICES - (Average date : 19-12-2022)

##	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	AD057X005215	19-12-2022	XXX	54,410.00	0.00	0.00	0.00	54,410.00	54,410.00	0.00		
Total				54,410.00	0.00	0.00	0.00	54,410.00	54,410.00	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-1795/SI31-30/46051 Create date : 20 - December - 2022
Present count : 1 Rep confirm date : 20 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY