



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

Summary sheet no : UDA-1819/SI31-31/46531
 Present count : 1

Create date : 30 - December - 2022
 Rep confirm date : 30 - December - 2022

UDA-1819/SI31-31/46531

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	29-12-2022	72,000.00
Credit Balance	0		
Error Correction	0		
Received total			72,000.00
Receivable total			72,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		Cheque no : 804250 Cheque present date : 29-12-2022 Bank / Branch : 000001380026749 - (7056 - COM BANK / 038 - Panchikawatte)	72,000.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259670	18-11-2022	UDA	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
02	AD009B259832	21-11-2022	UDA	21,390.00	0.00	0.00	0.00	21,390.00	21,390.00	0.00		
03	AD009B260909	30-11-2022	UDA	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
Total				72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	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