



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

Summary sheet no : UDA-1865/SI31-32/47285
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

UDA-1865/SI31-32/47285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 14-01-2023 | 73,560.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 73,560.00 |
| Receivable total | | | 73,560.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 16-01-2023 | cheque | | Cheque no : 948602 Cheque present date : 14-01-2023 Bank / Branch : 000059010014699 - (7083 - HNB / 059 - Panchikawatta) | 73,560.00 |



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SELECTED INVOICES - (Average date : 18-12-2022)

| ## | 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 | AD009B260989 | 01-12-2022 | UDA | 10,710.00 | 0.00 | 0.00 | 0.00 | 10,710.00 | 10,710.00 | 0.00 | | |
| 02 | AD009B261145 | 02-12-2022 | UDA | 21,420.00 | 0.00 | 0.00 | 0.00 | 21,420.00 | 21,420.00 | 0.00 | | |
| 03 | AD009B261932 | 12-12-2022 | UDA | 5,355.00 | 0.00 | 0.00 | 0.00 | 5,355.00 | 5,355.00 | 0.00 | | |
| 04 | AD009B264060 | 03-01-2023 | UDA | 36,075.00 | 0.00 | 0.00 | 0.00 | 36,075.00 | 36,075.00 | 0.00 | | |
| Total | | | | 73,560.00 | 0.00 | 0.00 | 0.00 | 73,560.00 | 73,560.00 | 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