



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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