



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

Summary sheet no : UDA-2340/SI31-38/55544
Present count : 1

Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

UDA-2340/SI31-38/55544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	120,660.00
Credit Balance	0		
Error Correction	0		
Received total			120,660.00
Receivable total			120,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		Cheque no : 948623 Cheque present date : 26-06-2023 Bank / Branch : 000059010014699 - (7083 - HNB / 059 - Panchikawatta)	120,660.00



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B276733	18-05-2023	UDA	58,525.00	0.00	0.00	32,025.00	26,500.00	26,500.00	0.00		
02	AD009B276802	19-05-2023	UDA	51,150.00	0.00	0.00	0.00	51,150.00	51,150.00	0.00		
03	AD009B277303	23-05-2023	UDA	31,410.00	0.00	0.00	0.00	31,410.00	31,410.00	0.00		
04	AD009B277945	29-05-2023	UDA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
Total				152,685.00	0.00	0.00	32,025.00	120,660.00	120,660.00	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