



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-2664/SI31-41/63154
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

UDA-2664/SI31-41/63154

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-10-2023	29,200.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,200.00
Receivable total			29,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cash		Cash received date : 06-10-2023 Cash book no : 48168	29,200.00



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD009B290330	25-08-2023	UDA	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
02	AD009B290386	28-08-2023	UDA	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
Total				29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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