



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-2684/SI31-42/63381 Create date : 17 - October - 2023
 Present count : 1 Rep confirm date : 17 - October - 2023

UDA-2684/SI31-42/63381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2023	66,975.00
Credit Balance	0		
Error Correction	0		
Received total			66,975.00
Receivable total			66,975.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 948644 Cheque present date : 14-10-2023 Bank / Branch : 000059010014699 - (7083 - HNB / 059 - Panchikawatta)	66,975.00



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SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD009B289564	22-08-2023	UDA	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
02	AD009B290385	28-08-2023	UDA	49,575.00	0.00	0.00	0.00	49,575.00	49,575.00	0.00		
Total				66,975.00	0.00	0.00	0.00	66,975.00	66,975.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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