



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-2687/SI31-43/63443  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

**UDA-2687/SI31-43/63443**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 17-10-2023   | 43,015.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 43,015.00 |
| Receivable total |   |              | 43,015.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 17-10-2023   | cash |             | Cash received date : 17-10-2023<br>Cash book no : 48951 | 43,015.00 |



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-2687/SI31-43/63443  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

## SELECTED INVOICES - ( Average date : 04-09-2023 )

| ##           | 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           | AD009B291068 | 04-09-2023    | UDA       | 38,255.00        | 0.00        | 0.00                    | 0.00                  | 38,255.00        | 38,255.00        | 0.00        |                    |                |
| 02           | AD009B291621 | 06-09-2023    | UDA       | 4,760.00         | 0.00        | 0.00                    | 0.00                  | 4,760.00         | 4,760.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>43,015.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>43,015.00</b> | <b>43,015.00</b> | <b>0.00</b> |                    |                |



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-2687/SI31-43/63443  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 17 - October - 2023

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY