



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-2820/SI31-46/66545
Present count : 1

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

UDA-2820/SI31-46/66545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-11-2023	109,300.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,300.00
Receivable total			109,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cash		Cash received date : 27-11-2023 Cash book no : 49974	109,300.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297424	17-10-2023	UDA	18,000.00	0.00	0.00	0.00	18,000.00	12,750.00	5,250.00	A03-Part Payment	
02	AD009B297688	18-10-2023	UDA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
03	AD009B297916	19-10-2023	UDA	31,800.00	0.00	0.00	0.00	31,800.00	31,800.00	0.00		
04	AD009B298387	23-10-2023	UDA	32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		
Total				114,550.00	0.00	0.00	0.00	114,550.00	109,300.00	5,250.00		



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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