

Customer

Customer Code/Grade/Narration

Rep's name

: SISILA MOTORS (COL-10)

: SI31 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3018/SI31-52/71315

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

UDA-3018/SI31-52/71315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-01-2024	315,550.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			315,550.00
Receivable total			315,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cash		Cash received date : 31-01-2024 Cash book no : 51994	315,550.00

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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B306772	18-12-2023	UDA	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD009B306773	18-12-2023	UDA	112,500.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00		
03	AD009B307270	20-12-2023	UDA	176,050.00	0.00	0.00	0.00	176,050.00	176,050.00	0.00		
Total				315,550.00	0.00	0.00	0.00	315,550.00	315,550.00	0.00		



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Summary sheet no : UDA-3018/SI31-52/71315 Create date : 31 - January - 2024
Present count : 1 Rep confirm date : 31 - January - 2024

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