



Customer : ST. JUDE OIL MART (WATTALA)
Customer Code/Grade/Narration : ST07 / ZO / Cash Payment Only registerd-No Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1137/ST07-12/30018
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

UDA-1137/ST07-12/30018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-12-2021	2,595.60
Error Correction	0		
Received total			2,595.60
Receivable total			1,462.00
TODAY OVERPAYMENT		Over payments	1,133.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029216/ Inv. No.AD057B118453	Credit note no : AD057C019866 Credit note date : 2021-12-05 Credit note Rep code : UDA Reason : Settled Bill Return	2,595.60



Customer : ST. JUDE OIL MART (WATTALA)
Customer Code/Grade/Narration : ST07 / ZO / Cash Payment Only registerd-No Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1137/ST07-12/30018
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B233534	23-12-2021	UDA	18,525.00	1,111.50	15,951.50	0.00	1,462.00	1,462.00	0.00	A03-Part Payment	
Total				18,525.00	1,111.50	15,951.50	0.00	1,462.00	1,462.00	0.00		



Customer : ST. JUDE OIL MART (WATTALA)

Customer Code/Grade/Narration : ST07 / ZO / Cash Payment Only registerd-No Credit

Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1137/ST07-12/30018

Present count : 1

Create date : 22 - January - 2022

Rep confirm date : 22 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY