



Customer : ST. JUDE OIL MART (WATTALA)
Customer Code/Grade/Narration : ST07 / D / 0 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1906/ST07-15/47902
Present count : 1

Create date : 26 - January - 2023
Rep confirm date : 23 - February - 2023

UDA-1906/ST07-15/47902

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	118,325.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	05-12-2022	37,672.00
Received total			155,997.00
Receivable total			154,188.70
TODAY OVERPAYMENT		Over payments	1,808.30

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	Error correction	Over payment credit note	Error correction date : 05-12-2022 Ref no : AD057C023005	37,672.00
02	26-01-2023	IBT	47902-1	Deposit date : 11-01-2023 Bank account : COM BANK - 1380011739 Delay reason : DELEVER DELAY	118,325.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD057B133822	12-01-2023	UDA	18,835.00	3,390.30 Rate - 18%	0.00	0.00	15,444.70	15,444.70	0.00		
02	AD057B133823	12-01-2023	UDA	145,755.00	18,596.70 Rate - 18%	0.00	42,440.00	84,718.30	84,718.30	0.00		
03	AD009B266219	26-01-2023	UDA	65,885.00	11,859.30 Rate - 18%	0.00	0.00	54,025.70	54,025.70	0.00		
Total				230,475.00	33,846.30	0.00	42,440.00	154,188.70	154,188.70	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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