



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

Summary sheet no : UDA-2395/ST07-16/56627 Create date : 14 - July - 2023
 Present count : 2 Rep confirm date : 20 - July - 2023

UDA-2395/ST07-16/56627

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-07-2023	355,333.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			355,333.00
Receivable total			355,333.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56627-2	Deposite date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : CAH FIRST CUSTOMER	102,136.00
02	14-07-2023	IBT	56627-1	Deposite date : 28-06-2023 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	253,197.00



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SELECTED INVOICES - (Average date : 30-06-2023)

##	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	AD009B281877	28-06-2023	UDA	53,440.00	12,291.20 Rate - 23%	0.00	0.00	41,148.80	41,148.80	0.00		
02	AD009B281879	28-06-2023	UDA	113,445.00	26,092.35 Rate - 23%	0.00	0.00	87,352.65	87,352.65	0.00		
03	AD057B139757	28-06-2023	UDA	68,640.00	15,787.20 Rate - 23%	0.00	0.00	52,852.80	52,852.80	0.00		
04	AD009B281875	28-06-2023	UDA	5,670.00	1,304.10 Rate - 23%	0.00	0.00	4,365.90	4,365.90	0.00		
05	AD009B281876	28-06-2023	UDA	8,490.00	1,952.70 Rate - 23%	0.00	0.00	6,537.30	6,537.30	0.00		
06	AD009B282165	29-06-2023	UDA	113,445.00	26,092.35 Rate - 23%	0.00	0.00	87,352.65	87,352.65	0.00		
07	AD009B282166	29-06-2023	UDA	77,490.00	17,263.80 Rate - 23%	0.00	2,430.00	57,796.20	57,796.20	0.00		
08	AD009B283140	10-07-2023	UDA	107,800.00	0.00	0.00	0.00	107,800.00	17,926.70	89,873.30	A03-Part Payment	
Total				548,420.00	100,783.70	0.00	2,430.00	445,206.30	355,333.00	89,873.30		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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