

Customer

Customer Code/Grade/Narration

Rep's name

: ST. JUDE OIL MART (WATTALA)

: ST07 / D / 0 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2927/ST07-18/69191

: 2

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

UDA-2927/ST07-18/69191

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	386,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			386,790.00
Receivable total			386,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69191-1	Deposit date : 29-12-2023 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	386,790.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 17:08:31	Thilini receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD009B308724	29-12-2023	UDA	10,860.00	1,411.80 Rate - 13%	0.00	0.00	9,448.20	9,448.20	0.00		
02	AD009B308725	29-12-2023	UDA	140,950.00	0.00	0.00	0.00	140,950.00	4,237.95	136,712.05	A03-Part Payment	
03	AD009B308710	29-12-2023	UDA	206,500.00	26,845.00 Rate - 13%	0.00	0.00	179,655.00	179,655.00	0.00		
04	AD009B308711	29-12-2023	UDA	222,355.00	28,906.15 Rate - 13%	0.00	0.00	193,448.85	193,448.85	0.00		
Total				580,665.00	57,162.95	0.00	0.00	523,502.05	386,790.00	136,712.05		



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY