

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-2975/ST07-19/70428

: 3

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

UDA-2975/ST07-19/70428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	427,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			427,720.00
Receivable total			427,720.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70428	Deposit date : 10-01-2024 Bank account : COM BANK - 1380011739 Delay reason : MR.GAYAN	427,720.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-19 16:39:10	Imali Madushika receiving team	CUSTOMER RUBBER STAMP TO BE REQUIRED



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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	AD009B308727	29-12-2023	UDA	42,480.00	9,770.40 Rate - 23%	0.00	0.00	32,709.60	32,709.60	0.00		
02	AD009B308728	29-12-2023	UDA	62,640.00	13,790.80 Rate - 23%	0.00	2,680.00	46,169.20	46,169.20	0.00		
03	AD009B308729	29-12-2023	UDA	104,880.00	24,122.40 Rate - 23%	0.00	0.00	80,757.60	80,757.60	0.00		
04	AD009B308725	29-12-2023	UDA	140,950.00	32,418.50 Rate - 23%	4,237.95	0.00	104,293.55	104,293.55	0.00	A03-Part Payment	
05	AD009B308730	29-12-2023	UDA	142,190.00	32,703.70	0.00	0.00	109,486.30	18,583.45	90,902.85	A03-Part Payment	
06	AD009B308726	29-12-2023	UDA	188,580.00	43,373.40 Rate - 23%	0.00	0.00	145,206.60	145,206.60	0.00		
<b>Total</b>				<b>681,720.00</b>	<b>156,179.20</b>	<b>4,237.95</b>	<b>2,680.00</b>	<b>518,622.85</b>	<b>427,720.00</b>	<b>90,902.85</b>		



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ASSIGNED TO  
159 - Rashmika

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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