

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-2980/ST07-20/70575

: 1

Create date

Rep confirm date

: 20 - January - 2024

: 20 - January - 2024

UDA-2980/ST07-20/70575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :19-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70575-1	Deposit date : 19-01-2024 Bank account : COM BANK - 1380011739 Delay reason : CASH FIRST CUSTOMER	100,000.00



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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	AD009B308730	29-12-2023	UDA	142,190.00	32,703.70 Rate - 23%	0.00	0.00	109,486.30	90,902.85	18,583.45	A03-Part Payment	DELIVER ON 8/01/2023
02	AD057B148170	29-12-2023	UDA	73,720.00	0.00	0.00	2,710.00	71,010.00	9,097.15	61,912.85	A03-Part Payment	
Total				215,910.00	32,703.70	0.00	2,710.00	180,496.30	100,000.00	80,496.30		



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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