



Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1559/SU35-37/42448
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

UDA-1559/SU35-37/42448

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-10-2022	354,010.00
Credit Balance	0		
Error Correction	0		
Received total			354,010.00
Receivable total			354,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 988422 Cheque present date : 08-10-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	113,640.00
02	10-10-2022	cheque		Cheque no : 988423 Cheque present date : 12-10-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	240,370.00



Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1559/SU35-37/42448
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD009B252480	07-09-2022	NPG	113,640.00	0.00	0.00	0.00	113,640.00	113,640.00	0.00		
02	AD203B029831	07-09-2022	NPG	53,550.00	0.00	0.00	0.00	53,550.00	53,550.00	0.00		
03	AD203B029833	07-09-2022	NPG	44,700.00	0.00	0.00	0.00	44,700.00	44,700.00	0.00		
04	AD203B029863	09-09-2022	NPG	94,030.00	0.00	0.00	0.00	94,030.00	94,030.00	0.00		
05	AD203B029864	09-09-2022	NPG	48,090.00	0.00	0.00	0.00	48,090.00	48,090.00	0.00		
Total				354,010.00	0.00	0.00	0.00	354,010.00	354,010.00	0.00		



Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1559/SU35-37/42448
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY