



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-1568/SU35-39/42470
 Present count : 1

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

UDA-1568/SU35-39/42470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-10-2022	1,272,590.00
Credit Balance	0		
Error Correction	0		
Received total			1,272,590.00
Receivable total			1,272,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 814824 Cheque present date : 25-09-2022 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	56,400.00
02	10-10-2022	cheque		Cheque no : 988412 Cheque present date : 30-09-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	581,400.00
03	10-10-2022	cheque		Cheque no : 814831 Cheque present date : 05-10-2022 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	531,660.00
04	10-10-2022	cheque		Cheque no : 814829 Cheque present date : 01-10-2022 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	103,130.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251363	25-08-2022	NPG	56,400.00	0.00	0.00	0.00	56,400.00	56,400.00	0.00		
02	AD203B029728	30-08-2022	NPG	453,580.00	0.00	0.00	0.00	453,580.00	453,580.00	0.00		
03	AD203B029729	30-08-2022	NPG	455,585.00	0.00	0.00	0.00	455,585.00	455,585.00	0.00		
04	AD203B029730	30-08-2022	NPG	69,115.00	0.00	0.00	0.00	69,115.00	69,115.00	0.00		
05	AD009B251724	30-08-2022	NPG	56,400.00	0.00	0.00	0.00	56,400.00	56,400.00	0.00		
06	AD203B029724	30-08-2022	NPG	31,225.00	0.00	0.00	420.00	30,805.00	30,805.00	0.00		
07	AD203B029755	31-08-2022	NPG	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
08	AD203B029764	31-08-2022	NPG	36,150.00	0.00	0.00	0.00	36,150.00	36,150.00	0.00		
09	AD203B029748	31-08-2022	NPG	29,730.00	0.00	0.00	0.00	29,730.00	29,730.00	0.00		
10	AD203B029747	31-08-2022	NPG	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
11	AD009B252025	02-09-2022	NPG	30,190.00	0.00	0.00	0.00	30,190.00	30,190.00	0.00		
12	AD203B029776	02-09-2022	NPG	9,735.00	0.00	0.00	0.00	9,735.00	9,735.00	0.00		
Total				1,273,010.00	0.00	0.00	420.00	1,272,590.00	1,272,590.00	0.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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