



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-1942/SU35-43/48564
Present count : 2

Create date : 09 - February - 2023
Rep confirm date : 13 - February - 2023

UDA-1942/SU35-43/48564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-03-2023	341,070.00
Credit Balance	0		
Error Correction	0		
Received total			341,070.00
Receivable total			341,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	cheque		Cheque no : 843563 Cheque present date : 27-02-2023 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	45,720.00
02	09-02-2023	cheque		Cheque no : 843564 Cheque present date : 23-02-2023 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	214,470.00
03	09-02-2023	cheque		Cheque no : 843565 Cheque present date : 18-03-2023 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	80,880.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD203B030557	23-12-2022	UDA	147,685.00	0.00	0.00	990.00	146,695.00	146,695.00	0.00		
02	AD203B030556	23-12-2022	UDA	67,775.00	0.00	0.00	0.00	67,775.00	67,775.00	0.00		
03	AD203B030566	27-12-2022	UDA	20,620.00	0.00	0.00	3,400.00	17,220.00	17,220.00	0.00		
04	AD203B030697	05-01-2023	UDA	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
05	AD009B265069	17-01-2023	UDA	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
06	AD009B265213	18-01-2023	UDA	21,480.00	0.00	0.00	0.00	21,480.00	21,480.00	0.00		
Total				345,460.00	0.00	0.00	4,390.00	341,070.00	341,070.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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