



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-2078/SU35-45/51007
Present count : 1

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

UDA-2078/SU35-45/51007**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 68 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-05-2023	381,125.00
Credit Balance	0		
Error Correction	0		
Received total			381,125.00
Receivable total			381,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	cheque		Cheque no : 857522 Cheque present date : 07-05-2023 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	202,915.00
02	29-03-2023	cheque		Cheque no : 376577 Cheque present date : 29-04-2023 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	142,210.00
03	29-03-2023	cheque		Cheque no : 857512 Cheque present date : 21-04-2023 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	36,000.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD203B031016	21-02-2023	UDA	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
02	AD203B031047	21-02-2023	UDA	47,710.00	0.00	0.00	0.00	47,710.00	47,710.00	0.00		
03	AD203B031089	22-02-2023	UDA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
04	AD203B031084	22-02-2023	UDA	256,915.00	0.00	0.00	0.00	256,915.00	202,915.00	54,000.00	A01-Return Goods	TO BE RETURN (05959)
05	AD203B031170	27-02-2023	UDA	90,000.00	0.00	0.00	0.00	90,000.00	85,000.00	5,000.00	A03-Part Payment	
Total				440,125.00	0.00	0.00	0.00	440,125.00	381,125.00	59,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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