



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-2137/SU35-47/51951  
 Present count : 2

Create date : 26 - April - 2023  
 Rep confirm date : 26 - April - 2023

## UDA-2137/SU35-47/51951

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-05-2023	370,695.00
Credit Balance	0		
Error Correction	0		
Received total			370,695.00
Receivable total			370,695.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque		<b>Cheque no</b> : 857534 <b>Cheque present date</b> : 13-05-2023 <b>Bank / Branch</b> : 001380000027 - ( 7056 - COM BANK / 038 - Panchikawatte )	12,195.00
02	26-04-2023	cheque		<b>Cheque no</b> : 865361 <b>Cheque present date</b> : 30-05-2023 <b>Bank / Branch</b> : 001380000027 - ( 7056 - COM BANK / 038 - Panchikawatte )	358,500.00



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## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	AD203B031315	13-03-2023	UDA	12,195.00	0.00	0.00	0.00	12,195.00	12,195.00	0.00		
02	AD203B031441	30-03-2023	UDA	358,500.00	0.00	0.00	0.00	358,500.00	358,500.00	0.00		
<b>Total</b>				<b>370,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,695.00</b>	<b>370,695.00</b>	<b>0.00</b>		



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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