



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 857534 Cheque present date : 13-05-2023 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	12,195.00
02	26-04-2023	cheque		Cheque no : 865361 Cheque present date : 30-05-2023 Bank / Branch : 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		
Total				370,695.00	0.00	0.00	0.00	370,695.00	370,695.00	0.00		



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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