



Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2312/SU35-49/55022
Present count : 2

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

UDA-2312/SU35-49/55022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-07-2023	847,470.00
Credit Balance	0		
Error Correction	0		
Received total			847,470.00
Receivable total			847,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 865388 Cheque present date : 15-07-2023 Bank / Branch : 0013800000027 - (7056 - COM BANK / 038 - Panchikawatte)	294,575.00
02	19-06-2023	cheque		Cheque no : 865396 Cheque present date : 30-07-2023 Bank / Branch : 0013800000027 - (7056 - COM BANK / 038 - Panchikawatte)	29,475.00
03	19-06-2023	cheque		Cheque no : 865397 Cheque present date : 28-07-2023 Bank / Branch : 0013800000027 - (7056 - COM BANK / 038 - Panchikawatte)	381,375.00
04	19-06-2023	cheque		Cheque no : 865398 Cheque present date : 26-07-2023 Bank / Branch : 0013800000027 - (7056 - COM BANK / 038 - Panchikawatte)	142,045.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD009B276194	15-05-2023	UDA	294,575.00	0.00	0.00	0.00	294,575.00	294,575.00	0.00		
02	AD203B031922	23-05-2023	UDA	386,760.00	0.00	0.00	5,385.00	381,375.00	381,375.00	0.00		
03	AD203B031923	23-05-2023	UDA	142,045.00	0.00	0.00	0.00	142,045.00	142,045.00	0.00		
04	AD203B032069	29-05-2023	UDA	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
05	AD203B032081	30-05-2023	UDA	3,875.00	0.00	0.00	0.00	3,875.00	3,875.00	0.00		
Total				852,855.00	0.00	0.00	5,385.00	847,470.00	847,470.00	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