



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-2592/SU35-52/60908
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

UDA-2592/SU35-52/60908

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-10-2023	516,795.00
Credit Balance	0		
Error Correction	0		
Received total			516,795.00
Receivable total			516,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 880905 Cheque present date : 30-10-2023 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	202,965.00
02	12-09-2023	cheque		Cheque no : 880904 Cheque present date : 29-10-2023 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	185,650.00
03	12-09-2023	cheque		Cheque no : 880903 Cheque present date : 20-10-2023 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	128,180.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD203B033015	11-08-2023	UDA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
02	AD203B033059	17-08-2023	UDA	45,650.00	0.00	0.00	0.00	45,650.00	45,650.00	0.00		
03	AD203B033075	18-08-2023	UDA	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
04	AD203B033079	21-08-2023	UDA	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00		
05	AD203B033216	24-08-2023	UDA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
06	AD203B033218	24-08-2023	UDA	58,270.00	0.00	0.00	0.00	58,270.00	58,270.00	0.00		
07	AD203B033210	24-08-2023	UDA	36,940.00	0.00	0.00	0.00	36,940.00	36,940.00	0.00		
08	AD203B033169	24-08-2023	UDA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
09	AD203B033227	25-08-2023	UDA	36,940.00	0.00	0.00	0.00	36,940.00	36,940.00	0.00		
10	AD203B033279	28-08-2023	UDA	199,225.00	0.00	0.00	4,450.00	194,775.00	194,775.00	0.00		
11	AD203B033344	01-09-2023	UDA	40,950.00	0.00	0.00	32,760.00	8,190.00	8,190.00	0.00		
Total				554,005.00	0.00	0.00	37,210.00	516,795.00	516,795.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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