



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-2690/SU35-53/63470 Create date : 17 - October - 2023
 Present count : 1 Rep confirm date : 17 - October - 2023

UDA-2690/SU35-53/63470

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-11-2023	232,985.00
Credit Balance	0		
Error Correction	0		
Received total			232,985.00
Receivable total			232,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cheque		Cheque no : 847844 Cheque present date : 21-11-2023 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	47,370.00
02	17-10-2023	cheque		Cheque no : 847845 Cheque present date : 13-11-2023 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	185,615.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD203B033392	05-09-2023	UDA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
02	AD009B291961	08-09-2023	UDA	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
03	AD009B292489	12-09-2023	UDA	125,275.00	0.00	0.00	0.00	125,275.00	125,275.00	0.00		
04	AD009B292463	12-09-2023	UDA	23,895.00	0.00	0.00	0.00	23,895.00	23,895.00	0.00		
05	AD203B033496	13-09-2023	UDA	4,045.00	0.00	0.00	0.00	4,045.00	4,045.00	0.00		
06	AD203B033497	13-09-2023	UDA	24,270.00	0.00	0.00	0.00	24,270.00	24,270.00	0.00		
07	AD203B033597	21-09-2023	UDA	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
Total				232,985.00	0.00	0.00	0.00	232,985.00	232,985.00	0.00		



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ASSIGNED TO
199 - 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