



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-2771/SU35-54/65575
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

UDA-2771/SU35-54/65575

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	4	10-12-2023	456,051.00
Credit Balance	0		
Error Correction	0		
Received total			456,051.00
Receivable total			456,051.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 847849 Cheque present date : 26-11-2023 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	5,445.00
02	14-11-2023	cheque		Cheque no : 847847 Cheque present date : 07-12-2023 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	225,000.00
03	14-11-2023	cheque		Cheque no : 847848 Cheque present date : 13-12-2023 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	225,000.00
04	14-11-2023	cheque		Cheque no : 157255 Cheque present date : 14-11-2023 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	606.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD203B033641	26-09-2023	UDA	5,445.00	0.00	0.00	0.00	5,445.00	5,445.00	0.00		
02	AD009B296327	10-10-2023	UDA	530,125.00	79,518.75 Rate - 15%	0.00	0.00	450,606.25	450,606.00	0.25	A03-Part Payment	
Total				535,570.00	79,518.75	0.00	0.00	456,051.25	456,051.00	0.25		



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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