



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-2822/SU35-55/66572
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

UDA-2822/SU35-55/66572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-12-2023	115,710.00
Credit Balance	0		
Error Correction	0		
Received total			115,710.00
Receivable total			115,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 880946 Cheque present date : 26-12-2023 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	39,375.00
02	28-11-2023	cheque		Cheque no : 880947 Cheque present date : 19-12-2023 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	53,875.00
03	28-11-2023	cheque		Cheque no : 880927 Cheque present date : 12-12-2023 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	22,460.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B296806	12-10-2023	UDA	22,460.00	0.00	0.00	0.00	22,460.00	22,460.00	0.00		
02	AD203B033789	16-10-2023	UDA	24,270.00	0.00	0.00	0.00	24,270.00	24,270.00	0.00		
03	AD203B033825	18-10-2023	UDA	15,775.00	0.00	0.00	0.00	15,775.00	15,775.00	0.00		
04	AD009B297902	19-10-2023	UDA	13,830.00	0.00	0.00	0.00	13,830.00	13,830.00	0.00		
05	AD009B298649	25-10-2023	UDA	39,375.00	0.00	0.00	0.00	39,375.00	39,375.00	0.00		
Total				115,710.00	0.00	0.00	0.00	115,710.00	115,710.00	0.00		



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ASSIGNED TO
159 - 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