



Customer : UDITHA MOTOR TRADERS ( SIYAMBALAPE )  
 Customer Code/Grade/Narration : UD06 / LP / LEGAL GRADE  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-769/UD06-13/22193  
 Present count : 1

Create date : 20 - August - 2021  
 Rep confirm date : 20 - August - 2021

## THJ-769/UD06-13/22193

**Current Status : APPROVED SUMMARY FROM SETOFF TEAM**

**Summary age : 182 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-10-2021	300,000.00
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	20-08-2021	cheque		<b>Cheque no</b> : 127479 <b>Cheque present date</b> : 09-10-2021 <b>Bank / Branch</b> : 70901466 - ( 7010 - BANK OF CEYLON / 059 - Kadawatha )	100,000.00
02	20-08-2021	cheque		<b>Cheque no</b> : 127477 <b>Cheque present date</b> : 19-10-2021 <b>Bank / Branch</b> : 70901466 - ( 7010 - BANK OF CEYLON / 059 - Kadawatha )	100,000.00
03	20-08-2021	cheque		<b>Cheque no</b> : 127478 <b>Cheque present date</b> : 30-10-2021 <b>Bank / Branch</b> : 70901466 - ( 7010 - BANK OF CEYLON / 059 - Kadawatha )	100,000.00



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## SELECTED INVOICES - ( Average date : 20-04-2021 )

##	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	AD057X003007	19-04-2021	XXX	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
02	AD057X003012	21-04-2021	XXX	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00		
<b>Total</b>				<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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