



Customer : UDAYA TYRE CENTRE (AGALAWATTA)
Customer Code/Grade/Narration : UD09 / BC /
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-642/UD09-7/30421
Present count : 1

Create date : 30 - January - 2022
Rep confirm date : 30 - January - 2022

HSP-642/UD09-7/30421

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-02-2022	72,555.00
Credit Balance	0		
Error Correction	0		
Received total			72,555.00
Receivable total			72,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	30-01-2022	cheque		Cheque no : 972644 Cheque present date : 03-02-2022 Bank / Branch : 125010005659 - (7083 - HNB / 125 - Mathugama)	72,555.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD467B017530	04-11-2021	HSP	72,555.00	0.00	0.00	0.00	72,555.00	72,555.00	0.00		
Total				72,555.00	0.00	0.00	0.00	72,555.00	72,555.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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