



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

Summary sheet no : HSP-734/UD09-8/34047
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

HSP-734/UD09-8/34047

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2022	33,250.00
Credit Balance	0		
Error Correction	0		
Received total			33,250.00
Receivable total			33,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque		Cheque no : 474259 Cheque present date : 05-05-2022 Bank / Branch : 125010005659 - (7083 - HNB / 125 - Mathugama)	33,250.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD037B009251	20-01-2022	HSP	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		
Total				33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		



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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