



Customer : UDANTHA MOTORS (HENEGAMA)  
 Customer Code/Grade/Narration : UD18 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-868/UD18-4/34207      Create date : 25 - April - 2022  
 Present count : 1      Rep confirm date : 25 - April - 2022

## SKL-868/UD18-4/34207

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 73 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-04-2022	143,722.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,722.00
Receivable total			143,721.60
		0p	Over payments 0.40

## SETTLEMENT OUTLINE - ( Average date :22-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	IBT	34207	Deposite date : 22-04-2022 Bank account : PEOPLE S BANK - 126100100016792	143,722.00



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## SELECTED INVOICES - ( Average date : 08-02-2022 )

##	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	AD037B009846	08-02-2022	SKL	168,860.00	19,221.60 Rate - 12%	0.00	8,680.00	140,958.40	140,958.40	0.00		
02	AD037B009850	08-02-2022	SKL	3,925.00	376.80 Rate - 12%	0.00	785.00	2,763.20	2,763.20	0.00		
<b>Total</b>				<b>172,785.00</b>	<b>19,598.40</b>	<b>0.00</b>	<b>9,465.00</b>	<b>143,721.60</b>	<b>143,721.60</b>	<b>0.00</b>		



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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