



Customer : UDANTHA MOTORS (HENEGAMA)
Customer Code/Grade/Narration : UD18 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1171/UD18-5/45101
Present count : 1

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

SKL-1171/UD18-5/45101

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-12-2022	122,020.00
Credit Balance	0		
Error Correction	0		
Received total			122,020.00
Receivable total			122,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 776254 Cheque present date : 13-12-2022 Bank / Branch : 063001359861001 - (7287 - SEYLAN BANK / 063 - Weliveriya)	122,020.00



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD037B013236	10-10-2022	SKL	151,060.00	0.00	0.00	29,040.00	122,020.00	122,020.00	0.00		
Total				151,060.00	0.00	0.00	29,040.00	122,020.00	122,020.00	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