



Customer : \*UDUWERIYA MOTORS(MAHAWA)  
Customer Code/Grade/Narration : UD20 / B / 40 Days Credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-454/UD20-2/55617      Create date : 28 - June - 2023  
Present count : 1      Rep confirm date : 28 - June - 2023

**APA-454/UD20-2/55617**

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

**Summary age : 27 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2023	44,410.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,410.00
Receivable total			44,410.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55617	Deposit date : 28-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : visit late	44,410.00



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## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD057B138617	01-06-2023	APA	113,095.00	0.00	0.00	18,685.00	94,410.00	44,410.00	50,000.00	A03-Part Payment	
Total				113,095.00	0.00	0.00	18,685.00	94,410.00	44,410.00	50,000.00		



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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