



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

Summary sheet no : APA-762/UD20-8/64970
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

APA-762/UD20-8/64970

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	62,000.00
Credit Balance	0		
Error Correction	0		
Received total			62,000.00
Receivable total			62,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque	64970	Cheque no : 584867 Cheque present date : 27-10-2023 Bank / Branch : 87506241 - (7010 - BANK OF CEYLON / 564 - Maho)	62,000.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD057B143346	14-09-2023	APA	48,000.00	0.00	0.00	6,000.00	42,000.00	42,000.00	0.00		
02	AD057B143618	20-09-2023	APA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
Total				68,000.00	0.00	0.00	6,000.00	62,000.00	62,000.00	0.00		



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ASSIGNED TO
209 - 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