



Customer : ZOYSA MOTORS (NEGOMBO)
Customer Code/Grade/Narration : ZO01 / ZO / Cash Payment Only registerd-No Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-638/ZO01-18/14311
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

UDA-638/ZO01-18/14311

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-03-2021	11,445.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,445.00
Receivable total			11,444.50
TODAY OVERPAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-03-2021)

	Entered Date	Type	Description	More details	Amount
01	04-03-2021	cash		Cash received date : 04-03-2021 Cash book no : 28445	11,445.00



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SELECTED INVOICES - (Average date : 16-02-2021)

##	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	AD009B191977	16-02-2021	UDA	10,380.00	622.80 Rate - 6%	0.00	0.00	9,757.20	9,757.20	0.00		
02	AD057B104903	16-02-2021	UDA	1,795.00	107.70 Rate - 6%	0.00	0.00	1,687.30	1,687.30	0.00		
Total				12,175.00	730.50	0.00	0.00	11,444.50	11,444.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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