



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-1138/ZO01-32/30025
Present count : 1

Create date : 23 - January - 2022
Rep confirm date : 23 - January - 2022

UDA-1138/ZO01-32/30025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-01-2022	42,140.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,140.00
Receivable total			42,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	cash		Cash received date : 20-01-2022 Cash book no : 33380	42,140.00



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SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD009B234087	27-12-2021	UDA	28,780.00	1,726.80 Rate - 6%	1,694.10	0.00	25,359.10	25,359.10	0.00	A03-Part Payment	
02	AD057B121109	27-12-2021	UDA	1,515.00	49.50 Rate - 6%	0.00	690.00	775.50	775.50	0.00		
03	AD467B018507	27-12-2021	UDA	6,425.00	385.50 Rate - 6%	0.00	0.00	6,039.50	6,039.50	0.00		
04	AD037B008799	27-12-2021	UDA	8,800.00	528.00 Rate - 6%	0.00	0.00	8,272.00	8,272.00	0.00		
05	AD057B122282	18-01-2022	UDA	11,500.00	0.00	0.00	0.00	11,500.00	1,693.90	9,806.10	A03-Part Payment	
Total				57,020.00	2,689.80	1,694.10	690.00	51,946.10	42,140.00	9,806.10		



Customer

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: 1

Create date

Rep confirm date

: 23 - January - 2022

: 23 - January - 2022

ASSIGNED TO
139 - 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