



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-1168/ZO01-33/31117      Create date : 11 - February - 2022  
 Present count : 1      Rep confirm date : 12 - February - 2022

## UDA-1168/ZO01-33/31117

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-02-2022	42,591.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,591.00
Receivable total			42,591.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cash		Cash received date : 10-02-2022 Cash book no : 33391	42,591.00



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## SELECTED INVOICES - ( Average date : 23-01-2022 )

##	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	AD057B122346	18-01-2022	UDA	13,100.00	786.00 Rate - 6%	0.00	0.00	12,314.00	12,314.00	0.00		
02	AD057B122282	18-01-2022	UDA	11,500.00	1,265.00 Rate - 11%	1,693.90	0.00	8,541.10	8,541.10	0.00		
03	AD467B018823	18-01-2022	UDA	9,300.00	1,023.00 Rate - 11%	0.00	0.00	8,277.00	8,277.00	0.00		
04	AD177B008756	21-01-2022	UDA	3,320.00	199.20 Rate - 6%	0.00	0.00	3,120.80	3,120.80	0.00		
05	AD009B237717	21-01-2022	UDA	9,695.00	581.70 Rate - 6%	0.00	0.00	9,113.30	9,113.30	0.00		
06	AD009B241075	11-02-2022	UDA	10,085.00	0.00	0.00	0.00	10,085.00	1,224.80	8,860.20	A03-Part Payment	
<b>Total</b>				<b>57,000.00</b>	<b>3,854.90</b>	<b>1,693.90</b>	<b>0.00</b>	<b>51,451.20</b>	<b>42,591.00</b>	<b>8,860.20</b>		



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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