



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-1192/ZO01-34/32000
Present count : 1

Create date : 26 - February - 2022
Rep confirm date : 26 - February - 2022

UDA-1192/ZO01-34/32000

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-02-2022	68,700.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,700.00
Receivable total			63,275.10
TODAY OVER PAYMENT		Over payments	5,424.90

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	26-02-2022	cash		Cash received date : 25-02-2022 Cash book no : 34951	68,700.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B241075	11-02-2022	UDA	10,085.00	605.10 Rate - 6%	1,224.80	0.00	8,255.10	8,255.10	0.00		
02	AD057B124058	15-02-2022	UDA	65,500.00	10,480.00 Rate - 16%	0.00	0.00	55,020.00	55,020.00	0.00		
Total				75,585.00	11,085.10	1,224.80	0.00	63,275.10	63,275.10	0.00		



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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