



Customer : ZOYSA MOTORS (NEGOMBO)
Customer Code/Grade/Narration : ZO01 / C / 10 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2464/ZO01-36/58146 Create date : 05 - August - 2023
Present count : 1 Rep confirm date : 07 - August - 2023

UDA-2464/ZO01-36/58146

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-08-2023	94,400.00
Credit Balance	0		
Error Correction	0		
Received total			94,400.00
Receivable total			94,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	cheque		Cheque no : 174316 Cheque present date : 06-08-2023 Bank / Branch : 74607356 - (7010 - BANK OF CEYLON / 717 - Demanhandiya)	94,400.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286253	31-07-2023	UDA	70,690.00	15,551.80 Rate - 22%	0.00	0.00	55,138.20	55,138.20	0.00		
02	AD057B141142	31-07-2023	UDA	5,510.00	110.20 Rate - 2%	0.00	0.00	5,399.80	5,399.80	0.00		
03	AD057B141143	31-07-2023	UDA	7,555.00	1,662.10 Rate - 22%	0.00	0.00	5,892.90	5,892.90	0.00		
04	AD009B286285	31-07-2023	UDA	8,055.00	1,772.10 Rate - 22%	0.00	0.00	6,282.90	6,282.90	0.00		
05	AD057B141144	31-07-2023	UDA	765.00	168.30 Rate - 22%	0.00	0.00	596.70	596.70	0.00		
06	AD009B286251	31-07-2023	UDA	3,580.00	71.60 Rate - 2%	0.00	0.00	3,508.40	3,508.40	0.00		
07	AD009B286252	31-07-2023	UDA	17,365.00	3,820.30 Rate - 22%	0.00	0.00	13,544.70	13,544.70	0.00		
08	AD009B286793	03-08-2023	UDA	5,175.00	1,138.50 Rate - 22%	0.00	0.00	4,036.50	4,036.40	0.10	A03-Part Payment	
Total				118,695.00	24,294.90	0.00	0.00	94,400.10	94,400.00	0.10		



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ASSIGNED TO
197 - Dilki 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