

Customer

Customer Code/Grade/Narration

Rep's name

: *DHANANJAYA TYRE CENTER (KATANA)

: DH03 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3017/DH03-188/71255

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

UDA-3017/DH03-188/71255

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2024	7,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,600.00
Receivable total			7,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71255-1	Deposit date : 26-01-2024 Bank account : NDB - 111000125586	7,600.00



NOT USE

Summary sheet no	: UDA-3017/DH03-188/71255	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

##	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	AD009B304716	04-12-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
Total				7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		



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Summary sheet no : UDA-3017/DH03-188/71255 Create date : 31 - January - 2024
Present count : 1 Rep confirm date : 31 - January - 2024

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