



Customer : DHAMMIKA MOTORS ( COLOMBO-10 )  
Customer Code/Grade/Narration : DH09 / C / 10 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2060/DH09-6/50647  
Present count : 1

Create date : 21 - March - 2023  
Rep confirm date : 21 - March - 2023

## UDA-2060/DH09-6/50647

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-03-2023	73,598.00
Credit Balance	0		
Error Correction	0		
Received total			73,598.00
Receivable total			73,598.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		<b>Cheque no</b> : 388493 <b>Cheque present date</b> : 21-03-2023 <b>Bank / Branch</b> : 138010014455 - ( 7083 - HNB / 138 - Kelaniya )	73,598.00



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## SELECTED INVOICES - ( Average date : 14-03-2023 )

##	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	AD009B270726	14-03-2023	UDA	83,635.00	10,036.20 Rate - 12%	0.00	0.00	73,598.80	73,598.00	0.80	A03-Part Payment	
<b>Total</b>				<b>83,635.00</b>	<b>10,036.20</b>	<b>0.00</b>	<b>0.00</b>	<b>73,598.80</b>	<b>73,598.00</b>	<b>0.80</b>		



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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