



Customer : DILEEPA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : DI01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1564/DI01-10/42466
Present count : 1

Create date : 10 - October - 2022
Rep confirm date : 10 - October - 2022

UDA-1564/DI01-10/42466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-10-2022	36,100.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,100.00
Receivable total			36,100.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cash		Cash received date : 10-10-2022 Cash book no : 38855	36,100.00



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SELECTED INVOICES - (Average date : 07-10-2022)

##	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	AD009B255539	07-10-2022	UDA	19,000.00	950.00 Rate - 5%	0.00	0.00	18,050.00	18,050.00	0.00		
02	AD009B255579	07-10-2022	UDA	19,000.00	950.00 Rate - 5%	0.00	0.00	18,050.00	18,050.00	0.00		
Total				38,000.00	1,900.00	0.00	0.00	36,100.00	36,100.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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