



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-1607/DI01-12/43179
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

UDA-1607/DI01-12/43179

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-10-2022	25,165.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,165.50
Receivable total			25,165.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cash		Cash received date : 21-10-2022 Cash book no : 41252	25,165.50



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256718	19-10-2022	UDA	26,490.00	1,324.50 Rate - 5%	0.00	0.00	25,165.50	25,165.50	0.00		
Total				26,490.00	1,324.50	0.00	0.00	25,165.50	25,165.50	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