



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-1641/DI01-13/43689
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

UDA-1641/DI01-13/43689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-11-2022	39,030.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,030.00
Receivable total			39,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cash		Cash received date : 02-11-2022 Cash book no : 41402	39,030.00



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SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257449	26-10-2022	UDA	27,390.00	1,369.50 Rate - 5%	0.00	0.00	26,020.50	26,020.50	0.00		
02	AD009B257471	26-10-2022	UDA	13,695.00	684.75 Rate - 5%	0.00	0.00	13,010.25	13,009.50	0.75	A03-Part Payment	
Total				41,085.00	2,054.25	0.00	0.00	39,030.75	39,030.00	0.75		



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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