



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-1702/DI01-14/44686
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

UDA-1702/DI01-14/44686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-11-2022	41,085.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,085.00
Receivable total			41,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cash		Cash received date : 22-11-2022 Cash book no : 40981	41,085.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD009B258159	02-11-2022	UDA	13,695.00	0.00	0.00	0.00	13,695.00	13,695.00	0.00		
02	AD009B258225	02-11-2022	UDA	13,695.00	0.00	0.00	0.00	13,695.00	13,695.00	0.00		
03	AD009B258278	03-11-2022	UDA	13,695.00	0.00	0.00	0.00	13,695.00	13,695.00	0.00		
Total				41,085.00	0.00	0.00	0.00	41,085.00	41,085.00	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