



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-1719/DI01-15/44916
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

UDA-1719/DI01-15/44916

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-11-2022	31,008.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,008.75
Receivable total			31,008.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cash		Cash received date : 25-11-2022 Cash book no : 41290	31,008.75



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B258367	04-11-2022	UDA	13,695.00	0.00	0.00	0.00	13,695.00	13,695.00	0.00		
02	AD009B260169	23-11-2022	UDA	6,075.00	303.75 Rate - 5%	0.00	0.00	5,771.25	5,771.25	0.00		
03	AD009B260402	25-11-2022	UDA	12,150.00	607.50 Rate - 5%	0.00	0.00	11,542.50	11,542.50	0.00		
Total				31,920.00	911.25	0.00	0.00	31,008.75	31,008.75	0.00		



Customer

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: 25 - November - 2022

: 25 - November - 2022

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