



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-1740/DI01-16/45322
 Present count : 1

Create date : 04 - December - 2022
 Rep confirm date : 04 - December - 2022

UDA-1740/DI01-16/45322

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-12-2022	16,165.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,165.00
Receivable total			16,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	cash		Cash received date : 02-12-2022 Cash book no : 41293	16,165.00



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260966	30-11-2022	UDA	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
Total				16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	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