



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>16,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,165.00</b>	<b>16,165.00</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY