



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-1845/DI01-17/46949  
Present count : 1

Create date : 10 - January - 2023  
Rep confirm date : 10 - January - 2023

## UDA-1845/DI01-17/46949

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-01-2023	29,300.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,300.00
Receivable total			29,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cash		Cash received date : 09-01-2023 Cash book no : 42426	29,300.00



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## SELECTED INVOICES - ( Average date : 25-12-2022 )

##	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	AD009B263023	21-12-2022	UDA	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
02	AD009B263455	27-12-2022	UDA	18,600.00	0.00	0.00	0.00	18,600.00	18,600.00	0.00		
<b>Total</b>				<b>29,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,300.00</b>	<b>29,300.00</b>	<b>0.00</b>		



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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