

Customer Customer Code/Grade/Narration Rep's name : DILEEPA MOTOR STORES (COLOMBO-10) : DI01 / B / 40 Days Credit : UDA - SUPUN JAYASINGHE

Summary sheet no: UDA-1972/DI01-20/49137Present count: 1	Create date Rep confirm date	: 21 - February - 2023 : 21 - February - 2023
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UDA-1972/DI01-20/49137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-02-2023	16,777.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	16,777.00
	Receivable total	16,777.00	
	0.00		

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2023	cash		Cash received date : 20-02-2023 Cash book no : 43208	16,777.00



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Summary sheet no : UDA-1972/DI01-20/49137 Present count : 1 Create date: 21 - February - 2023Rep confirm date: 21 - February - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B268519	17-02-2023	UDA	17,660.00	883.00 Rate - 5%	0.00	0.00	16,777.00	16,777.00	0.00		
Tot	al	``````````````````````````````````````		17,660.00	883.00	0.00	0.00	16,777.00	16,777.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : DILEEPA MOTOR STORES (COLOMBO-10) : DI01 / B / 40 Days Credit : UDA - SUPUN JAYASINGHE

		: 21 - February - 2023 : 21 - February - 2023
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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY