



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-2001/DI01-21/49545
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

UDA-2001/DI01-21/49545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 2 | 28-02-2023 | 40,066.25 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 40,066.25 |
| Receivable total | | | 40,066.25 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :28-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 01-03-2023 | cash | | Cash received date : 28-02-2023 Cash book no : 43224 | 28,856.25 |
| 02 | 01-03-2023 | cash | | Cash received date : 28-02-2023 Cash book no : 43223 | 11,210.00 |



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SELECTED INVOICES - (Average date : 24-02-2023)

| ## | 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 | AD009B268312 | 16-02-2023 | UDA | 11,800.00 | 590.00 Rate - 5% | 0.00 | 0.00 | 11,210.00 | 11,210.00 | 0.00 | | |
| 02 | AD009B269398 | 27-02-2023 | UDA | 30,375.00 | 1,518.75 Rate - 5% | 0.00 | 0.00 | 28,856.25 | 28,856.25 | 0.00 | | |
| Total | | | | 42,175.00 | 2,108.75 | 0.00 | 0.00 | 40,066.25 | 40,066.25 | 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