



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 : APPROVED SUMMARY FROM VERIFICATION 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
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