



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-2170/DI01-22/52545  
Present count : 2

Create date : 09 - May - 2023  
Rep confirm date : 09 - May - 2023

## UDA-2170/DI01-22/52545

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-05-2023	10,370.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,370.00
Receivable total			10,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cash		Cash received date : 08-05-2023 Cash book no : 45017	10,370.00





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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