



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-2266/DI01-25/53905  
Present count : 1

Create date : 31 - May - 2023  
Rep confirm date : 31 - May - 2023

**UDA-2266/DI01-25/53905**

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-05-2023	22,619.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,619.50
Receivable total			22,619.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cash		Cash received date : 30-05-2023 Cash book no : 44830	22,619.50



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## SELECTED INVOICES - ( Average date : 09-05-2023 )

##	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	AD009B275424	09-05-2023	UDA	23,810.00	1,190.50 Rate - 5%	0.00	0.00	22,619.50	22,619.50	0.00		DELIVER ON 25/05/2023
Total				23,810.00	1,190.50	0.00	0.00	22,619.50	22,619.50	0.00		



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ASSIGNED TO  
197 - Dilki Rashmika

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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