



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

Summary sheet no : UDA-2421/DI01-27/57207 Create date : 21 - July - 2023
 Present count : 1 Rep confirm date : 21 - July - 2023

UDA-2421/DI01-27/57207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-07-2023	19,900.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,900.00
Receivable total			19,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cash		Cash received date : 19-07-2023 Cash book no : 46129	19,900.00



ANURA GROUP OF COMPANIES

NOT USE

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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