



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

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SELECTED INVOICES - (Average date: 30-05-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	1 AD009B278113	30-05-2023	UDA	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
Т	otal	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00				

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ANURA GROUP OF COMPANIES



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 Summary sheet no
 : UDA-2421/DI01-27/57207
 Create date
 : 21 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 21 - July - 2023

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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