



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-3010/DI01-29/71153 Create date : 30 - January - 2024
Present count : 1 Rep confirm date : 30 - January - 2024

UDA-3010/DI01-29/71153

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-01-2024	47,820.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,820.00
Receivable total			47,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cash		Cash received date : 29-01-2024 Cash book no : 51985	47,820.00



NOT USE

Customer	:	DILEEPA MOTOR STORES (COLOMBO-10)		
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##	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	AD009B305529	08-12-2023	UDA	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
02	AD009B305547	08-12-2023	UDA	47,000.00	0.00	0.00	21,580.00	25,420.00	25,420.00	0.00		
Total				69,400.00	0.00	0.00	21,580.00	47,820.00	47,820.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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