



Customer : DINITH MOTORS (COL-10)  
 Customer Code/Grade/Narration : DI13 / B / 40 Days Credit  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1580/DI13-22/42784  
 Present count : 1

Create date : 17 - October - 2022  
 Rep confirm date : 17 - October - 2022

## UDA-1580/DI13-22/42784

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	16,819.75
Credit Balance	0		
Error Correction	0		
Received total			16,819.75
Receivable total			16,819.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	cheque		<b>Cheque no : 829786</b> <b>Cheque present date : 17-10-2022</b> <b>Bank / Branch : 1380007005 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	16,819.75



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## SELECTED INVOICES - ( Average date : 06-10-2022 )

##	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	AD009B255432	06-10-2022	UDA	17,705.00	885.25 Rate - 5%	0.00	0.00	16,819.75	16,819.75	0.00		
<b>Total</b>				<b>17,705.00</b>	<b>885.25</b>	<b>0.00</b>	<b>0.00</b>	<b>16,819.75</b>	<b>16,819.75</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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