



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

Summary sheet no : UDA-1585/DI13-23/42866
 Present count : 1

Create date : 18 - October - 2022
 Rep confirm date : 18 - October - 2022

UDA-1585/DI13-23/42866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	9,310.00
Credit Balance	0		
Error Correction	0		
Received total			9,310.00
Receivable total			9,310.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 858619 Cheque present date : 17-10-2022 Bank / Branch : 59010012312 - (7083 - HNB / 059 - Panchikawatta)	9,310.00



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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	AD057B129858	06-10-2022	UDA	9,800.00	490.00 Rate - 5%	0.00	0.00	9,310.00	9,310.00	0.00		
Total				9,800.00	490.00	0.00	0.00	9,310.00	9,310.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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