



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

Summary sheet no : UDA-1608/DI13-24/43223  
 Present count : 1

Create date : 25 - October - 2022  
 Rep confirm date : 25 - October - 2022

## UDA-1608/DI13-24/43223

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2022	41,857.00
Credit Balance	0		
Error Correction	0		
Received total			41,857.00
Receivable total			41,857.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque		<b>Cheque no : 829790</b> <b>Cheque present date : 27-10-2022</b> <b>Bank / Branch : 1380007005 - ( 7056 - COM BANK / 038 - Panchikawatte )</b>	41,857.00



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## SELECTED INVOICES - ( Average date : 18-10-2022 )

##	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	AD203B030193	18-10-2022	UDA	44,060.00	2,203.00 Rate - 5%	0.00	0.00	41,857.00	41,857.00	0.00		
<b>Total</b>				<b>44,060.00</b>	<b>2,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,857.00</b>	<b>41,857.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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