



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 829790 Cheque present date : 27-10-2022 Bank / Branch : 1380007005 - (7056 - COM BANK / 038 - Panchikawatte)	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		
Total				44,060.00	2,203.00	0.00	0.00	41,857.00	41,857.00	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