



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

Summary sheet no : UDA-1642/DI13-25/43710  
 Present count : 1

Create date : 02 - November - 2022  
 Rep confirm date : 02 - November - 2022

## UDA-1642/DI13-25/43710

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	27,141.50
Credit Balance	0		
Error Correction	0		
Received total			27,141.50
Receivable total			27,141.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		<b>Cheque no</b> : 858626 <b>Cheque present date</b> : 05-11-2022 <b>Bank / Branch</b> : 59010012312 - ( 7083 - HNB / 059 - Panchikawatta )	27,141.50



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## SELECTED INVOICES - ( Average date : 26-10-2022 )

##	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	AD009B257448	26-10-2022	UDA	28,570.00	1,428.50 Rate - 5%	0.00	0.00	27,141.50	27,141.50	0.00		
<b>Total</b>				<b>28,570.00</b>	<b>1,428.50</b>	<b>0.00</b>	<b>0.00</b>	<b>27,141.50</b>	<b>27,141.50</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