



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 858626 Cheque present date : 05-11-2022 Bank / Branch : 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		
Total				28,570.00	1,428.50	0.00	0.00	27,141.50	27,141.50	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