



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

Summary sheet no : UDA-1826/DI13-26/46679  
 Present count : 1

Create date : 03 - January - 2023  
 Rep confirm date : 03 - January - 2023

## UDA-1826/DI13-26/46679

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2022	60,980.50
Credit Balance	0		
Error Correction	0		
Received total			60,980.50
Receivable total			60,980.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	cheque		<b>Cheque no</b> : 835403 <b>Cheque present date</b> : 21-12-2022 <b>Bank / Branch</b> : 1380007005 - ( 7056 - COM BANK / 038 - Panchikawatte )	60,980.50



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## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD009B262338	14-12-2022	UDA	64,190.00	3,209.50 Rate - 5%	0.00	0.00	60,980.50	60,980.50	0.00		
<b>Total</b>				<b>64,190.00</b>	<b>3,209.50</b>	<b>0.00</b>	<b>0.00</b>	<b>60,980.50</b>	<b>60,980.50</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