



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

Summary sheet no : UDA-1919/DI13-27/48162
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

UDA-1919/DI13-27/48162

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2023	20,178.00
Credit Balance	0		
Error Correction	0		
Received total			20,178.00
Receivable total			20,178.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cheque		Cheque no : 858647 Cheque present date : 01-02-2023 Bank / Branch : 59010012312 - (7083 - HNB / 059 - Panchikawatta)	20,178.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD009B265342	19-01-2023	UDA	18,415.00	920.75 Rate - 5%	0.00	0.00	17,494.25	17,494.25	0.00		
02	AD009B265343	19-01-2023	UDA	2,825.00	141.25 Rate - 5%	0.00	0.00	2,683.75	2,683.75	0.00		
Total				21,240.00	1,062.00	0.00	0.00	20,178.00	20,178.00	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