



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

Summary sheet no : UDA-2126/DI13-28/51835
 Present count : 1

Create date : 25 - April - 2023
 Rep confirm date : 03 - May - 2023

UDA-2126/DI13-28/51835

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2023	47,135.00
Credit Balance	0		
Error Correction	0		
Received total			47,135.00
Receivable total			47,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 037624 Cheque present date : 25-04-2023 Bank / Branch : 100210019240 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	47,135.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD009B270739	14-03-2023	UDA	47,135.00	0.00	0.00	0.00	47,135.00	47,135.00	0.00		
Total				47,135.00	0.00	0.00	0.00	47,135.00	47,135.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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