



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

Summary sheet no : UDA-2475/DI13-30/58365
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

UDA-2475/DI13-30/58365

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	2	10-08-2023	74,375.50
Credit Balance	0		
Error Correction	0		
Received total			74,375.50
Receivable total			74,375.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		Cheque no : 427347 Cheque present date : 10-08-2023 Bank / Branch : 59010012312 - (7083 - HNB / 059 - Panchikawatta)	68,509.25
02	08-08-2023	cheque		Cheque no : 851675 Cheque present date : 08-08-2023 Bank / Branch : 1380007005 - (7056 - COM BANK / 038 - Panchikawatte)	5,866.25



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B285790	26-07-2023	UDA	6,175.00	308.75 Rate - 5%	0.00	0.00	5,866.25	5,866.25	0.00		
02	AD009B286478	31-07-2023	UDA	72,115.00	3,605.75 Rate - 5%	0.00	0.00	68,509.25	68,509.25	0.00		
Total				78,290.00	3,914.50	0.00	0.00	74,375.50	74,375.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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