



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-2625/DI13-36/61901 Create date : 25 - September - 2023  
 Present count : 1 Rep confirm date : 25 - September - 2023

## UDA-2625/DI13-36/61901

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	25-09-2023	313,198.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			313,198.75
Receivable total			313,198.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cash		Cash received date : 25-09-2023 Cash book no : 48117	302,587.25
02	25-09-2023	cash		Cash received date : 25-09-2023 Cash book no : 48116	10,611.50





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ASSIGNED TO  
159 - 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