

Customer Customer Code/Grade/Narration Rep's name : \*DINITH MOTORS (COL-10)

: DI13 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2656/DI13-38/62854	Create date	: 10 - October - 2023
Present count	:1	Rep confirm date	: 10 - October - 2023

#### UDA-2656/DI13-38/62854

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 15 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-10-2023	49,202.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,202.00
		Receivable total	49,202.00
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	cash		Cash received date : 10-10-2023 Cash book no : 48135	49,202.00



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# SELECTED INVOICES - (Average date : 25-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B294301	25-09-2023	UDA	49,100.00	7,365.00 Rate - 15%	0.00	0.00	41,735.00	41,735.00	0.00		
02	AD009B294719	27-09-2023	UDA	7,860.00	393.00 Rate - 5%	0.00	0.00	7,467.00	7,467.00	0.00		
Tot	al			56,960.00	7,758.00	0.00	0.00	49,202.00	49,202.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY