



Customer : \*DINITH MOTORS (COL-10)  
Customer Code/Grade/Narration : DI13 / A / 60 days credit  
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2730/DI13-40/64358  
Present count : 1

Create date : 30 - October - 2023  
Rep confirm date : 30 - October - 2023

**UDA-2730/DI13-40/64358**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-10-2023	7,793.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,793.70
Receivable total			7,793.70
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cash		Cash received date : 30-10-2023 Cash book no : 48968	7,793.70



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## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD009B297345	17-10-2023	UDA	9,390.00	1,596.30 Rate - 17%	0.00	0.00	7,793.70	7,793.70	0.00		
Total				9,390.00	1,596.30	0.00	0.00	7,793.70	7,793.70	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