



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-2824/DI13-43/66644
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

UDA-2824/DI13-43/66644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-11-2023	255,274.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			255,274.80
Receivable total			255,274.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cash		Cash received date : 28-11-2023 Cash book no : 49977	255,274.80



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301816	16-11-2023	UDA	17,750.00	3,017.50 Rate - 17%	0.00	0.00	14,732.50	14,732.50	0.00		
02	AD009B301939	17-11-2023	UDA	289,810.00	49,267.70 Rate - 17%	0.00	0.00	240,542.30	240,542.30	0.00		
Total				307,560.00	52,285.20	0.00	0.00	255,274.80	255,274.80	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