



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-2867/DI13-46/67772
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

UDA-2867/DI13-46/67772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2023	226,490.40
Credit Balance	0		
Error Correction	0		
Received total			226,490.40
Receivable total			226,490.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 052942 Cheque present date : 14-12-2023 Bank / Branch : 047001965538001 - (7287 - SEYLAN BANK / 047 - Maradana)	226,490.40



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304691	04-12-2023	UDA	360,660.00	46,389.60 Rate - 17%	0.00	87,780.00	226,490.40	226,490.40	0.00		
Total				360,660.00	46,389.60	0.00	87,780.00	226,490.40	226,490.40	0.00		



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ASSIGNED TO
209 - dilukshi

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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