



Customer : *DILAN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DI23 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2445/DI23-32/57755
Present count : 1

Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

UDA-2445/DI23-32/57755

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	117,650.00
Credit Balance	0		
Error Correction	0		
Received total			117,650.00
Receivable total			117,648.00
TODAY OVERPAYMENT		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 363042 Cheque present date : 26-08-2023 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	117,650.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B280666	20-06-2023	UDA	46,100.00	4,610.00 Rate - 10%	0.00	0.00	41,490.00	41,490.00	0.00		
02	AD009B280674	20-06-2023	UDA	24,950.00	1,920.00 Rate - 10%	0.00	5,750.00	17,280.00	17,280.00	0.00		
03	AD009B281604	26-06-2023	UDA	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
04	AD009B281594	26-06-2023	UDA	28,760.00	2,876.00 Rate - 10%	0.00	0.00	25,884.00	25,884.00	0.00		
05	AD057B139824	30-06-2023	UDA	30,360.00	3,036.00 Rate - 10%	0.00	0.00	27,324.00	27,324.00	0.00		
Total				136,470.00	13,072.00	0.00	5,750.00	117,648.00	117,648.00	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