



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-2550/DI23-33/60143
Present count : 1

Create date : 01 - September - 2023
Rep confirm date : 01 - September - 2023

UDA-2550/DI23-33/60143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-09-2023	38,455.00
Credit Balance	0		
Error Correction	0		
Received total			38,455.00
Receivable total			38,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-09-2023	cheque		Cheque no : 019805 Cheque present date : 26-09-2023 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	38,455.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284076	17-07-2023	UDA	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
02	AD009B285545	25-07-2023	UDA	4,855.00	0.00	0.00	0.00	4,855.00	4,855.00	0.00		
Total				38,455.00	0.00	0.00	0.00	38,455.00	38,455.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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