



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-2587/DI23-34/60858
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 15 - September - 2023

UDA-2587/DI23-34/60858

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	18-10-2023	16,460.00
Credit Balance	0		
Error Correction	0		
Received total			16,460.00
Receivable total			16,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		Cheque no : 019813 Cheque present date : 18-10-2023 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	16,460.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B287342	08-08-2023	UDA	3,140.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00		
02	AD009B289216	18-08-2023	UDA	13,320.00	0.00	0.00	0.00	13,320.00	13,320.00	0.00		
Total				16,460.00	0.00	0.00	0.00	16,460.00	16,460.00	0.00		

