

Customer

Customer Code/Grade/Narration

Rep's name

: INOKA TRADERS (KATANA)

: IN03 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3000/IN03-207/70861

: 1

Create date

Rep confirm date

: 24 - January - 2024

: 24 - January - 2024

UDA-3000/IN03-207/70861

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	29,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,265.00
Receivable total			29,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70861-1	Deposite date : 10-01-2024 Bank account : NDB - 111000125586 Delay reason : CUTOMER DELAY	29,265.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B301094	13-11-2023	UDA	29,265.00	0.00	0.00	0.00	29,265.00	29,265.00	0.00		
Total				29,265.00	0.00	0.00	0.00	29,265.00	29,265.00	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