



Customer : *INTOR LANKA BEARING CENTER (COLOMBO)
Customer Code/Grade/Narration : IN16 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2380/IN16-3/56361
Present count : 1

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

UDA-2380/IN16-3/56361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	110,900.00
Credit Balance	0		
Error Correction	0		
Received total			110,900.00
Receivable total			110,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		Cheque no : 496567 Cheque present date : 22-07-2023 Bank / Branch : 056100120001881 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	110,900.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B278836	06-06-2023	UDA	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00		
02	AD009B279487	12-06-2023	UDA	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
Total				110,900.00	0.00	0.00	0.00	110,900.00	110,900.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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