



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-2431/IN16-4/57414  
 Present count : 1

Create date : 24 - July - 2023  
 Rep confirm date : 14 - August - 2023

## UDA-2431/IN16-4/57414

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	35,000.00
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			35,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 496571 Cheque present date : 15-08-2023 Bank / Branch : 056100120001881 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	35,000.00



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## SELECTED INVOICES - ( Average date : 01-07-2023 )

##	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	AD203B032525	01-07-2023	UDA	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
<b>Total</b>				<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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