



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-2659/IN16-5/62910 Create date : 11 - October - 2023  
 Present count : 1 Rep confirm date : 11 - October - 2023

## UDA-2659/IN16-5/62910

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2023	180,840.00
Credit Balance	0		
Error Correction	0		
Received total			180,840.00
Receivable total			180,840.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		<b>Cheque no</b> : 496581 <b>Cheque present date</b> : 28-10-2023 <b>Bank / Branch</b> : 056100120001881 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	180,840.00



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD009B292534	12-09-2023	UDA	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
02	AD009B292535	12-09-2023	UDA	85,095.00	0.00	0.00	0.00	85,095.00	85,095.00	0.00		
03	AD009B292541	12-09-2023	UDA	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
04	AD009B293068	15-09-2023	UDA	22,730.00	0.00	0.00	4,985.00	17,745.00	17,745.00	0.00		
<b>Total</b>				<b>185,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,985.00</b>	<b>180,840.00</b>	<b>180,840.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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