



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 496581 Cheque present date : 28-10-2023 Bank / Branch : 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		
Total				185,825.00	0.00	0.00	4,985.00	180,840.00	180,840.00	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