

Customer

Customer Code/Grade/Narration

Rep's name

: *INTOR LANKA BEARING CENTER (COLOMBO)

: IN16 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2925/IN16-6/69072

: 1

Create date

Rep confirm date

: 02 - January - 2024

: 06 - January - 2024

UDA-2925/IN16-6/69072

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	15,030.00
Credit Balance	0		
Error Correction	0		
Received total			15,030.00
Receivable total			15,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 054499 Cheque present date : 03-01-2024 Bank / Branch : 100211000223 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	15,030.00



NOT USE

Summary sheet no	: UDA-2925/IN16-6/69072	Create date	: 02 - January - 2024
Present count	: 1	Rep confirm date	: 06 - January - 2024

##	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	AD009B302125	20-11-2023	UDA	15,030.00	0.00	0.00	0.00	15,030.00	15,030.00	0.00		
Total				15,030.00	0.00	0.00	0.00	15,030.00	15,030.00	0.00		



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Summary sheet no : UDA-2925/IN16-6/69072 Create date : 02 - January - 2024
Present count : 1 Rep confirm date : 06 - January - 2024

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