



Customer : KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1707/KE09-22/44749
Present count : 3

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

UDA-1707/KE09-22/44749

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-11-2022	5,720.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,720.00
Receivable total			5,715.00
TODAY OVERPAYMENT		Over payments	5.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cash		Cash received date : 21-11-2022 Cash book no : 41284	5,720.00



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SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257740	28-10-2022	UDA	59,960.00	5,996.00	0.00	0.00	53,964.00	5,715.00	48,249.00	A03-Part Payment	
Total				59,960.00	5,996.00	0.00	0.00	53,964.00	5,715.00	48,249.00		



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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