



Customer : RADIATOR HOUSE (PELIYAGODA)
 Customer Code/Grade/Narration : RE16 / C / 10 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2043/RE16-12/50320 Create date : 15 - March - 2023
 Present count : 1 Rep confirm date : 15 - March - 2023

UDA-2043/RE16-12/50320

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 13-03-2023 | 26,700.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 26,700.00 |
| Receivable total | | | 26,700.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 15-03-2023 | cheque | | Cheque no : 503989 Cheque present date : 13-03-2023 Bank / Branch : 1560034215 - (7056 - COM BANK / 056 - Wattala) | 26,700.00 |



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SELECTED INVOICES - (Average date : 20-02-2023)

| ## | 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 | AD009B268610 | 20-02-2023 | UDA | 26,700.00 | 0.00 | 0.00 | 0.00 | 26,700.00 | 26,700.00 | 0.00 | | |
| Total | | | | 26,700.00 | 0.00 | 0.00 | 0.00 | 26,700.00 | 26,700.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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