



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
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

UDA-2043/RE16-12/50320

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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