



Customer : *SANDAMALI AUTO SUPPLY (COL-10)
Customer Code/Grade/Narration : SA73 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2444/SA73-36/57754
Present count : 1

Create date : 29 - July - 2023
Rep confirm date : 29 - July - 2023

UDA-2444/SA73-36/57754

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	28-07-2023	18,700.00
Credit Balance	0		
Error Correction	0		
Received total			18,700.00
Receivable total			18,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 723794 Cheque present date : 28-07-2023 Bank / Branch : 56100118119364 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	18,700.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279414	12-06-2023	UDA	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
Total				18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	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