



Customer : SANUKA ENTERPRICES (COL-10)  
Customer Code/Grade/Narration : SA82 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1651/SA82-24/43876  
Present count : 1

Create date : 08 - November - 2022  
Rep confirm date : 08 - November - 2022

## UDA-1651/SA82-24/43876

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-11-2022	13,650.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,650.00
Receivable total			13,650.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cash		Cash received date : 08-11-2022 Cash book no : 40955	13,650.00



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## SELECTED INVOICES - ( Average date : 24-09-2022 )

##	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	AD009B253771	20-09-2022	NPG	7,470.00	0.00	0.00	0.00	7,470.00	7,470.00	0.00		
02	AD009B254701	28-09-2022	UDA	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
<b>Total</b>				<b>13,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,650.00</b>	<b>13,650.00</b>	<b>0.00</b>		



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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