



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

Summary sheet no : UDA-1853/SA82-25/47094  
Present count : 1

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

## UDA-1853/SA82-25/47094

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-01-2023	114,050.00
Credit Balance	0		
Error Correction	0		
Received total			114,050.00
Receivable total			114,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		<b>Cheque no</b> : 024972 <b>Cheque present date</b> : 11-01-2023 <b>Bank / Branch</b> : 047034456732002 - ( 7287 - SEYLAN BANK / 047 - Maradana )	114,050.00



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## SELECTED INVOICES - ( Average date : 24-11-2022 )

##	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	AD009B259741	18-11-2022	UDA	64,150.00	0.00	0.00	0.00	64,150.00	64,150.00	0.00		
02	AD009B260870	30-11-2022	UDA	24,720.00	0.00	0.00	0.00	24,720.00	24,720.00	0.00		
03	AD009B260985	01-12-2022	UDA	2,200.00	0.00	0.00	0.00	2,200.00	2,200.00	0.00		
04	AD009B261378	05-12-2022	UDA	22,980.00	0.00	0.00	0.00	22,980.00	22,980.00	0.00		
<b>Total</b>				<b>114,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,050.00</b>	<b>114,050.00</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