



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

Summary sheet no : UDA-2072/SA82-26/50948 Create date : 28 - March - 2023
 Present count : 1 Rep confirm date : 28 - March - 2023

UDA-2072/SA82-26/50948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-03-2023	146,050.00
Credit Balance	0		
Error Correction	0		
Received total			146,050.00
Receivable total			146,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 862719 Cheque present date : 27-03-2023 Bank / Branch : 059010020775 - (7083 - HNB / 059 - Panchikawatta)	146,050.00



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

Summary sheet no : UDA-2072/SA82-26/50948
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

SELECTED INVOICES - (Average date : 04-02-2023)

##	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	AD009B266872	02-02-2023	UDA	92,700.00	0.00	0.00	0.00	92,700.00	92,700.00	0.00		
02	AD009B267238	07-02-2023	UDA	53,350.00	0.00	0.00	0.00	53,350.00	53,350.00	0.00		
Total				146,050.00	0.00	0.00	0.00	146,050.00	146,050.00	0.00		



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

Summary sheet no : UDA-2072/SA82-26/50948
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY