



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

Summary sheet no : UDA-2177/SA82-27/52604
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

UDA-2177/SA82-27/52604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-05-2023	10,080.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,080.00
Receivable total			10,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cash		Cash received date : 09-05-2023 Cash book no : 44802	10,080.00



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

Summary sheet no : UDA-2177/SA82-27/52604
Present count : 1

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B272056	28-03-2023	UDA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
Total				10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: *SANUKA ENTERPRICES (COL-10)

: SA82 / B / 40 Days Credit

: UDA - SUPUN JAYASINGHE

Summary sheet no

Present count

: UDA-2177/SA82-27/52604

: 1

Create date

Rep confirm date

: 09 - May - 2023

: 09 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY