

Customer Customer Code/Grade/Narration Rep's name : *SANUKA ENTERPRICES (COL-10)

: SA82 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2313/SA82-28/55024	Create date	: 19 - June - 2023
Present count	:1	Rep confirm date	: 19 - June - 2023

UDA-2313/SA82-28/55024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-06-2023	72,775.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	72,775.00
		Receivable total	72,775.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-06-2023	cash		Cash received date : 19-06-2023 Cash book no : 44848	72,775.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B274215	26-04-2023	UDA	72,775.00	0.00	0.00	0.00	72,775.00	72,775.00	0.00		
Tot	al			72,775.00	0.00	0.00	0.00	72,775.00	72,775.00	0.00		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY