

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 : APPROVED SUMMARY FROM VERIFICATION 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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|------------------|--------------------------|------------------|--------------------|
| Present count | : 1 | Rep confirm date | : 19 - June - 2023 |

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY