



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

Summary sheet no : UDA-2405/SA82-29/56926 Create date : 18 - July - 2023  
 Present count : 1 Rep confirm date : 18 - July - 2023

## UDA-2405/SA82-29/56926

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

**Summary age : 54 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-07-2023	25,750.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,750.00
Receivable total			25,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cash		Cash received date : 17-07-2023 Cash book no : 45497	25,750.00



