



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-2791/SA82-31/66089 Create date : 21 - November - 2023
 Present count : 1 Rep confirm date : 21 - November - 2023

UDA-2791/SA82-31/66089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	50,020.00
Credit Balance	0		
Error Correction	0		
Received total			50,020.00
Receivable total			50,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 064720 Cheque present date : 17-11-2023 Bank / Branch : 047034456732002 - (7287 - SEYLAN BANK / 047 - Maradana)	50,020.00



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY