



Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2829/SU35-56/66831
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

UDA-2829/SU35-56/66831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2023	2,970.00
Credit Balance	0		
Error Correction	0		
Received total			2,970.00
Receivable total			2,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque		Cheque no : 157257 Cheque present date : 30-11-2023 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	2,970.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295523	04-10-2023	UDA	2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		
Total				2,970.00	0.00	0.00	0.00	2,970.00	2,970.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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