



Customer : SURANGA ELECTRICALS (COL-10)  
 Customer Code/Grade/Narration : SU48 / B / 40 Days Credit  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1889/SU48-23/47670  
 Present count : 1

Create date : 23 - January - 2023  
 Rep confirm date : 23 - January - 2023

## UDA-1889/SU48-23/47670

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-01-2023	16,800.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,800.00
Receivable total			16,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cash		Cash received date : 19-01-2023 Cash book no : 42440	16,800.00



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## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD009B262224	14-12-2022	UDA	33,600.00	0.00	0.00	16,800.00	16,800.00	16,800.00	0.00		
<b>Total</b>				<b>33,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>16,800.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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