

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

Summary sheet no	: UDA-2187/SU48-24/52819	Create date	: 12 - May - 2023
Present count	: 1	Rep confirm date	: 12 - May - 2023

UDA-2187/SU48-24/52819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2023	28,050.00
Credit Balance	0		
Error Correction	0		
		Received total	28,050.00
		Receivable total	28,050.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-05-2023	cheque		Cheque no : 018144 Cheque present date : 15-05-2023 Bank / Branch : 259100175659784 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	28,050.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD009B271270	21-03-2023	UDA	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		
Tot	Total			28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY