



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

Summary sheet no : UDA-2314/SU48-25/55049
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

UDA-2314/SU48-25/55049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2023	137,520.00
Credit Balance	0		
Error Correction	0		
Received total			137,520.00
Receivable total			137,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 029155 Cheque present date : 02-07-2023 Bank / Branch : 259100175659784 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	137,520.00



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277092	22-05-2023	UDA	32,620.00	0.00	0.00	0.00	32,620.00	32,620.00	0.00		
02	AD009B277533	25-05-2023	UDA	104,900.00	0.00	0.00	0.00	104,900.00	104,900.00	0.00		
Total				137,520.00	0.00	0.00	0.00	137,520.00	137,520.00	0.00		



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ASSIGNED TO
159 - 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