



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      Create date : 19 - June - 2023  
Present count : 1      Rep confirm date : 19 - June - 2023

**UDA-2314/SU48-25/55049**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>137,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,520.00</b>	<b>137,520.00</b>	<b>0.00</b>		



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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