



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-2660/SU48-30/62911 Create date : 11 - October - 2023  
 Present count : 1 Rep confirm date : 11 - October - 2023

## UDA-2660/SU48-30/62911

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-10-2023	19,280.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,280.00
Receivable total			19,280.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cash		Cash received date : 10-10-2023 Cash book no : 48138	19,280.00



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## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD009B291616	06-09-2023	UDA	19,280.00	0.00	0.00	0.00	19,280.00	19,280.00	0.00		
<b>Total</b>				<b>19,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,280.00</b>	<b>19,280.00</b>	<b>0.00</b>		



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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