



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-2801/SU48-31/66205 Create date : 22 - November - 2023
Present count : 1 Rep confirm date : 22 - November - 2023

UDA-2801/SU48-31/66205

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-11-2023	8,625.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,625.00
Receivable total			8,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cash		Cash received date : 13-11-2023 Cash book no : 48998	8,625.00



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SELECTED INVOICES - (Average date : 04-10-2023)

##	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	AD009B295373	04-10-2023	UDA	8,625.00	0.00	0.00	0.00	8,625.00	8,625.00	0.00		
Total				8,625.00	0.00	0.00	0.00	8,625.00	8,625.00	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