



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-2967/SU48-34/70316      Create date : 17 - January - 2024  
 Present count : 1      Rep confirm date : 17 - January - 2024

## UDA-2967/SU48-34/70316

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-01-2024	46,750.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,750.00
Receivable total			46,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cash		Cash received date : 17-01-2024 Cash book no : 51967	46,750.00





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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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