



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-3020/SU48-36/71377      Create date : 01 - February - 2024  
 Present count : 1      Rep confirm date : 01 - February - 2024

## UDA-3020/SU48-36/71377

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 31-01-2024   | 64,800.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 64,800.00 |
| Receivable total |   |              | 64,800.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :31-01-2024 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 01-02-2024   | cash |             | Cash received date : 31-01-2024<br>Cash book no : 51995 | 64,800.00 |





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ASSIGNED TO  
209 - dilukshi

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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