



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cash book no : 51995	64,800.00



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY