



Customer : CAR TECH AUTO MOBILE (PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CA01 / D / 0 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1832/CA01-9/46771
Present count : 1

Create date : 05 - January - 2023
Rep confirm date : 05 - January - 2023

UDA-1832/CA01-9/46771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-01-2023	23,630.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,630.00
Receivable total			23,629.20
TODAY OVERPAYMENT		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cash		Cash received date : 04-01-2023 Cash book no : 41447	23,630.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD203B030680	04-01-2023	UDA	24,360.00	730.80 Rate - 3%	0.00	0.00	23,629.20	23,629.20	0.00		
Total				24,360.00	730.80	0.00	0.00	23,629.20	23,629.20	0.00		



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ASSIGNED TO
174 - 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