



Customer : MADAWALA MOTORS (COL-10)
Customer Code/Grade/Narration : MA56 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2238/MA56-44/53488
Present count : 1

Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

UDA-2238/MA56-44/53488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-05-2023	28,025.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,025.00
Receivable total			28,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cash		Cash received date : 23-05-2023 Cash book no : 44820	28,025.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276062	15-05-2023	UDA	29,500.00	1,475.00 Rate - 5%	0.00	0.00	28,025.00	28,025.00	0.00		
Total				29,500.00	1,475.00	0.00	0.00	28,025.00	28,025.00	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