



Customer : NAMARATNE MOTORS (COLOMBO-10)  
Customer Code/Grade/Narration : NA01 / H / 10 DAYS CREDIT  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1569/NA01-38/42523  
Present count : 1

Create date : 11 - October - 2022  
Rep confirm date : 11 - October - 2022

## UDA-1569/NA01-38/42523

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-10-2022	47,415.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,415.00
Receivable total			47,414.50
TODAY OVERPAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cash		Cash received date : 11-10-2022 Cash book no : 38858	47,415.00



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## SELECTED INVOICES - ( Average date : 07-10-2022 )

##	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	AD203B030118	07-10-2022	UDA	49,910.00	2,495.50 Rate - 5%	0.00	0.00	47,414.50	47,414.50	0.00		
<b>Total</b>				<b>49,910.00</b>	<b>2,495.50</b>	<b>0.00</b>	<b>0.00</b>	<b>47,414.50</b>	<b>47,414.50</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chaturangi Shashikala

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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