



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 49,910.00 | 2,495.50 | 0.00 | 0.00 | 47,414.50 | 47,414.50 | 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