



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

Summary sheet no : UDA-1586/NA01-39/42900
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

UDA-1586/NA01-39/42900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-10-2022	169,784.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,784.00
Receivable total			169,784.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cash		Cash received date : 18-10-2022 Cash book no : 38868	169,784.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD203B030144	11-10-2022	UDA	95,720.00	4,786.00 Rate - 5%	0.00	0.00	90,934.00	90,934.00	0.00		
02	AD203B030168	14-10-2022	UDA	83,000.00	4,150.00 Rate - 5%	0.00	0.00	78,850.00	78,850.00	0.00		
Total				178,720.00	8,936.00	0.00	0.00	169,784.00	169,784.00	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