



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

Summary sheet no : UDA-1675/NA01-42/44234
Present count : 3

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

UDA-1675/NA01-42/44234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	19-11-2022	474,651.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			474,651.00
Receivable total			474,651.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cash		Cash received date : 22-11-2022 Cash book no : 40979	272,061.00
02	15-11-2022	cash	PLZ SEND LAHIRU SIR FOR SPEACIAL DISCOUNT	Cash received date : 15-11-2022 Cash book no : 40967	202,590.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258769	10-11-2022	UDA	270,120.00	67,530.00 Rate - 25%	0.00	67,530.00	135,060.00	135,060.00	0.00		
02	AD203B030366	14-11-2022	UDA	95,460.00	4,773.00 Rate - 5%	0.00	0.00	90,687.00	90,687.00	0.00		
03	AD203B030379	15-11-2022	UDA	190,920.00	9,546.00 Rate - 5%	0.00	0.00	181,374.00	181,374.00	0.00		
04	AD009B259272	15-11-2022	UDA	67,530.00	0.00	0.00	0.00	67,530.00	67,530.00	0.00		
Total				624,030.00	81,849.00	0.00	67,530.00	474,651.00	474,651.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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