



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

Summary sheet no : UDA-1723/NA01-43/44965
Present count : 1

Create date : 28 - November - 2022
Rep confirm date : 28 - November - 2022

UDA-1723/NA01-43/44965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-11-2022	23,057.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,057.00
Receivable total			23,056.50
TODAY OVERPAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cash		Cash received date : 28-11-2022 Cash book no : 40989	23,057.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B260112	22-11-2022	UDA	24,270.00	1,213.50 Rate - 5%	0.00	0.00	23,056.50	23,056.50	0.00		
Total				24,270.00	1,213.50	0.00	0.00	23,056.50	23,056.50	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