



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

Summary sheet no : UDA-1745/NA01-44/45375
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

UDA-1745/NA01-44/45375

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-12-2022	11,856.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,856.00
Receivable total			11,856.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cash		Cash received date : 05-12-2022 Cash book no : 41405	11,856.00



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

Summary sheet no : UDA-1745/NA01-44/45375
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD203B030477	01-12-2022	UDA	12,480.00	624.00 Rate - 5%	0.00	0.00	11,856.00	11,856.00	0.00		
Total				12,480.00	624.00	0.00	0.00	11,856.00	11,856.00	0.00		



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

Summary sheet no : UDA-1745/NA01-44/45375 Create date : 05 - December - 2022
Present count : 1 Rep confirm date : 05 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY