



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

Summary sheet no : UDA-1789/NA01-45/45936  
Present count : 1

Create date : 19 - December - 2022  
Rep confirm date : 19 - December - 2022

## UDA-1789/NA01-45/45936

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-12-2022	174,866.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			174,866.50
Receivable total			174,866.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cash		Cash received date : 16-12-2022 Cash book no : 42408	174,866.50



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## SELECTED INVOICES - ( Average date : 09-12-2022 )

##	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	AD203B030488	05-12-2022	UDA	9,360.00	468.00 Rate - 5%	0.00	0.00	8,892.00	8,892.00	0.00		
02	AD203B030495	09-12-2022	UDA	102,060.00	5,103.00 Rate - 5%	0.00	0.00	96,957.00	96,957.00	0.00		
03	AD203B030499	09-12-2022	UDA	72,650.00	3,632.50 Rate - 5%	0.00	0.00	69,017.50	69,017.50	0.00		
<b>Total</b>				<b>184,070.00</b>	<b>9,203.50</b>	<b>0.00</b>	<b>0.00</b>	<b>174,866.50</b>	<b>174,866.50</b>	<b>0.00</b>		



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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