



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

Summary sheet no : UDA-1813/NA01-46/46370  
Present count : 1

Create date : 27 - December - 2022  
Rep confirm date : 27 - December - 2022

## UDA-1813/NA01-46/46370

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-12-2022	40,042.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,042.50
Receivable total			40,042.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cash		Cash received date : 26-12-2022 Cash book no : 41437	40,042.50



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD009B262634	19-12-2022	UDA	42,150.00	2,107.50 Rate - 5%	0.00	0.00	40,042.50	40,042.50	0.00		
<b>Total</b>				<b>42,150.00</b>	<b>2,107.50</b>	<b>0.00</b>	<b>0.00</b>	<b>40,042.50</b>	<b>40,042.50</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