



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

Summary sheet no : UDA-1844/NA01-47/46947
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

UDA-1844/NA01-47/46947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-01-2023	29,573.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,573.50
Receivable total			29,573.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cash		Cash received date : 09-01-2023 Cash book no : 42425	29,573.50



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SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD203B030693	05-01-2023	UDA	31,130.00	1,556.50 Rate - 5%	0.00	0.00	29,573.50	29,573.50	0.00		
Total				31,130.00	1,556.50	0.00	0.00	29,573.50	29,573.50	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