



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

Summary sheet no : UDA-1917/NA01-49/48160
 Present count : 1

Create date : 01 - February - 2023
 Rep confirm date : 01 - February - 2023

UDA-1917/NA01-49/48160

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-02-2023	30,181.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,181.50
Receivable total			30,181.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	cash		Cash received date : 01-02-2023 Cash book no : 43552	30,181.50



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD009B265755	23-01-2023	UDA	31,770.00	1,588.50 Rate - 5%	0.00	0.00	30,181.50	30,181.50	0.00		
Total				31,770.00	1,588.50	0.00	0.00	30,181.50	30,181.50	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