



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

Summary sheet no : UDA-2142/NA01-51/51978
 Present count : 1

Create date : 27 - April - 2023
 Rep confirm date : 27 - April - 2023

UDA-2142/NA01-51/51978

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-04-2023	33,250.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,250.00
Receivable total			33,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cash		Cash received date : 26-04-2023 Cash book no : 45010	33,250.00



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SELECTED INVOICES - (Average date : 22-04-2023)

##	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	AD009B273403	19-04-2023	UDA	19,300.00	965.00 Rate - 5%	0.00	0.00	18,335.00	18,335.00	0.00		
02	AD009B274000	25-04-2023	UDA	15,700.00	785.00 Rate - 5%	0.00	0.00	14,915.00	14,915.00	0.00		
Total				35,000.00	1,750.00	0.00	0.00	33,250.00	33,250.00	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