



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

Summary sheet no : UDA-2285/NA01-54/54287  
Present count : 1

Create date : 07 - June - 2023  
Rep confirm date : 07 - June - 2023

**UDA-2285/NA01-54/54287**

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-06-2023	103,075.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,075.00
Receivable total			103,075.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cash		Cash received date : 05-06-2023 Cash book no : 44836	103,075.00



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## SELECTED INVOICES - ( Average date : 22-05-2023 )

##	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	AD203B031819	22-05-2023	UDA	65,100.00	3,255.00 Rate - 5%	0.00	0.00	61,845.00	61,845.00	0.00		
02	AD203B031929	23-05-2023	UDA	43,400.00	2,170.00 Rate - 5%	0.00	0.00	41,230.00	41,230.00	0.00		
<b>Total</b>				<b>108,500.00</b>	<b>5,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,075.00</b>	<b>103,075.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY