



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

Summary sheet no : UDA-2332/NA01-56/55465
Present count : 1

Create date : 25 - June - 2023
Rep confirm date : 25 - June - 2023

UDA-2332/NA01-56/55465

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-06-2023	32,827.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-06-2023	6,110.00
Error Correction	0		
Received total			38,937.25
Receivable total			38,631.75
TODAY OVER PAYMENT		Over payments	305.50

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-06-2023	Credit note	Settled Bill Return. Ref. No:AD203N002868/ Inv. No.AD203B029084	Credit note no : AD203C000725 Credit note date : 2023-06-10 Credit note Rep code : NPG Reason : Settled Bill Return	6,110.00
02	25-06-2023	cash		Cash received date : 22-06-2023 Cash book no : 46106	32,827.25



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD203B032298	14-06-2023	UDA	4,950.00	247.50 Rate - 5%	0.00	0.00	4,702.50	4,702.50	0.00		
02	AD009B280160	16-06-2023	UDA	28,290.00	1,414.50 Rate - 5%	0.00	0.00	26,875.50	26,875.50	0.00		
03	AD203B032339	16-06-2023	UDA	7,425.00	371.25 Rate - 5%	0.00	0.00	7,053.75	7,053.75	0.00		
Total				40,665.00	2,033.25	0.00	0.00	38,631.75	38,631.75	0.00		



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ASSIGNED TO
159 - Rashmika

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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