



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-2363/NA01-57/55880
Present count : 2

Create date : 04 - July - 2023
Rep confirm date : 05 - July - 2023

UDA-2363/NA01-57/55880

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-07-2023	74,917.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,917.00
Receivable total			74,917.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cash		Cash received date : 03-07-2023 Cash book no : 45473	74,917.00



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-2363/NA01-57/55880
Present count : 2

Create date : 04 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD203B032454	26-06-2023	UDA	78,860.00	3,943.00 Rate - 5%	0.00	0.00	74,917.00	74,917.00	0.00		
Total				78,860.00	3,943.00	0.00	0.00	74,917.00	74,917.00	0.00		



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-2363/NA01-57/55880
Present count : 2

Create date : 04 - July - 2023
Rep confirm date : 05 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY