



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-2433/NA01-58/57425
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

UDA-2433/NA01-58/57425

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-07-2023	19,418.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,418.00
Receivable total			19,418.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cash		Cash received date : 24-07-2023 Cash book no : 46561	19,418.00



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SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284563	19-07-2023	UDA	20,440.00	1,022.00 Rate - 5%	0.00	0.00	19,418.00	19,418.00	0.00		
Total				20,440.00	1,022.00	0.00	0.00	19,418.00	19,418.00	0.00		

