



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-2559/NA01-61/60382
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

UDA-2559/NA01-61/60382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-09-2023	8,960.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,960.00
Receivable total			8,958.50
TODAY OVERPAYMENT		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cash		Cash received date : 05-09-2023 Cash book no : 47481	8,960.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289840	23-08-2023	UDA	9,430.00	471.50 Rate - 5%	0.00	0.00	8,958.50	8,958.50	0.00		
Total				9,430.00	471.50	0.00	0.00	8,958.50	8,958.50	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