



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-2626/NA01-62/61905 Create date : 25 - September - 2023
Present count : 1 Rep confirm date : 25 - September - 2023

UDA-2626/NA01-62/61905

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-09-2023	106,129.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,129.25
Receivable total			106,129.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cash		Cash received date : 25-09-2023 Cash book no : 48118	106,129.25



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-2626/NA01-62/61905
Present count : 1

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

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B292999	14-09-2023	UDA	27,050.00	1,352.50 Rate - 5%	0.00	0.00	25,697.50	25,697.50	0.00		
02	AD009B293209	18-09-2023	UDA	22,265.00	1,113.25 Rate - 5%	0.00	0.00	21,151.75	21,151.75	0.00		
03	AD203B033591	21-09-2023	UDA	62,400.00	3,120.00 Rate - 5%	0.00	0.00	59,280.00	59,280.00	0.00		
Total				111,715.00	5,585.75	0.00	0.00	106,129.25	106,129.25	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-2626/NA01-62/61905 Create date : 25 - September - 2023
Present count : 1 Rep confirm date : 25 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY