



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-2658/NA01-63/62908
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

UDA-2658/NA01-63/62908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-10-2023	75,249.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,249.50
Receivable total			75,249.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cash		Cash received date : 10-10-2023 Cash book no : 48136	75,249.50



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SELECTED INVOICES - (Average date : 30-09-2023)

##	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	AD009B294764	27-09-2023	UDA	40,950.00	2,047.50 Rate - 5%	0.00	0.00	38,902.50	38,902.50	0.00		
02	AD009B295152	03-10-2023	UDA	19,380.00	969.00 Rate - 5%	0.00	0.00	18,411.00	18,411.00	0.00		
03	AD009B295429	04-10-2023	UDA	18,880.00	944.00 Rate - 5%	0.00	0.00	17,936.00	17,936.00	0.00		
Total				79,210.00	3,960.50	0.00	0.00	75,249.50	75,249.50	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