



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-2818/NA01-65/66541 Create date : 27 - November - 2023
 Present count : 1 Rep confirm date : 27 - November - 2023

UDA-2818/NA01-65/66541

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	27-11-2023	150,147.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,147.50
Receivable total			150,147.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cash		Cash received date : 27-11-2023 Cash book no : 49972	10,701.75
02	27-11-2023	cash		Cash received date : 27-11-2023 Cash book no : 49971	139,445.75



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B301361	14-11-2023	UDA	11,265.00	563.25 Rate - 5%	0.00	0.00	10,701.75	10,701.75	0.00		
02	AD203B034112	17-11-2023	UDA	117,905.00	5,895.25 Rate - 5%	0.00	0.00	112,009.75	112,009.75	0.00		
03	AD009B302787	23-11-2023	UDA	28,880.00	1,444.00 Rate - 5%	0.00	0.00	27,436.00	27,436.00	0.00		
Total				158,050.00	7,902.50	0.00	0.00	150,147.50	150,147.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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