



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-2865/NA01-66/67730 Create date : 12 - December - 2023
 Present count : 1 Rep confirm date : 12 - December - 2023

UDA-2865/NA01-66/67730

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-12-2023	76,465.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,465.50
Receivable total			76,465.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cash		Cash received date : 11-12-2023 Cash book no : 49998	76,465.50



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SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD203B034301	20-11-2023	UDA	75,610.00	2,650.50 Rate - 5%	0.00	22,600.00	50,359.50	50,359.50	0.00		DELIVER ON 29/12/2023
02	AD009B305261	07-12-2023	UDA	27,480.00	1,374.00 Rate - 5%	0.00	0.00	26,106.00	26,106.00	0.00		
Total				103,090.00	4,024.50	0.00	22,600.00	76,465.50	76,465.50	0.00		

