

Customer

Customer Code/Grade/Narration

Rep's name

: *NAMARATNE MOTORS (COLOMBO-10)

: NA01 / H / 10 DAYS CREDIT

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2944/NA01-67/69639

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 09 - January - 2024

UDA-2944/NA01-67/69639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2024	857,327.50
Credit Balance	0		
Error Correction	0		
Received total			857,327.50
Receivable total			857,327.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque		Cheque no : 023557 Cheque present date : 09-01-2024 Bank / Branch : 059010002688 - (7083 - HNB / 059 - Panchikawatta)	857,327.50

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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD203B034793	19-12-2023	UDA	755,350.00	37,767.50 Rate - 5%	0.00	0.00	717,582.50	717,582.50	0.00		22/012/2023
02	AD057B147765	19-12-2023	UDA	70,000.00	3,500.00 Rate - 5%	0.00	0.00	66,500.00	66,500.00	0.00		22/12/2023
03	AD203B035001	22-12-2023	UDA	39,900.00	1,995.00 Rate - 5%	0.00	0.00	37,905.00	37,905.00	0.00		03/01/2024
04	AD203B034997	22-12-2023	UDA	37,200.00	1,860.00 Rate - 5%	0.00	0.00	35,340.00	35,340.00	0.00		03/01/2024
Total				902,450.00	45,122.50	0.00	0.00	857,327.50	857,327.50	0.00		



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Summary sheet no : UDA-2944/NA01-67/69639 Create date : 09 - January - 2024
Present count : 1 Rep confirm date : 09 - January - 2024

ASSIGNED TO
197 - Dilki 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