

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-2986/NA01-68/70678

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

UDA-2986/NA01-68/70678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-01-2024	14,991.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,991.00
Receivable total			14,991.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cash		Cash received date : 22-01-2024 Cash book no : 51976	14,991.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310931	11-01-2024	UDA	15,780.00	789.00 Rate - 5%	0.00	0.00	14,991.00	14,991.00	0.00		
Total				15,780.00	789.00	0.00	0.00	14,991.00	14,991.00	0.00		



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Summary sheet no : UDA-2986/NA01-68/70678 Create date : 22 - January - 2024
Present count : 1 Rep confirm date : 22 - January - 2024

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