



Customer : *NAMARATNE MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA01 / H / 10 DAYS CREDIT
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1738/NA01-69/72367
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 13 - February - 2024

WAC-1738/NA01-69/72367

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-02-2024	52,834.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,834.25
Receivable total			52,834.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	cash		Cash received date : 12-02-2024 Cash book no : 52122	52,834.25

Customer

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SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AD203B035545	23-01-2024	UDA	20,110.00	1,005.50 Rate - 5%	0.00	0.00	19,104.50	19,104.50	0.00		
02	AD009B314039	30-01-2024	UDA	35,505.00	1,775.25 Rate - 5%	0.00	0.00	33,729.75	33,729.75	0.00		
Total				55,615.00	2,780.75	0.00	0.00	52,834.25	52,834.25	0.00		



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ASSIGNED TO
209 - 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