



Customer : RANJAN MOTORS (COL-10)
Customer Code/Grade/Narration : RA37 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1663/RA37-26/44105
Present count : 1

Create date : 12 - November - 2022
Rep confirm date : 12 - November - 2022

UDA-1663/RA37-26/44105

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-11-2022	13,690.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,690.00
Receivable total			13,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	12-11-2022	cash		Cash received date : 11-11-2022 Cash book no : 41275	13,690.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255969	12-10-2022	UDA	27,380.00	0.00	0.00	13,690.00	13,690.00	13,690.00	0.00		
Total				27,380.00	0.00	0.00	13,690.00	13,690.00	13,690.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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