



Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)  
Customer Code/Grade/Narration : UD07 / BC / Limit 90 Days Collect 60 Days  
Rep's name : MMM - Madushika

Summary sheet no : MMM-619/UD07-40/36408  
Present count : 1

Create date : 07 - June - 2022  
Rep confirm date : 07 - June - 2022

**MMM-619/UD07-40/36408**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-06-2022	20,750.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,750.00
Receivable total			20,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2022	cash	36408-203 BRANCH	Cash received date : 06-06-2022 Cash book no : 7225	20,750.00



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## SELECTED INVOICES - ( Average date : 06-06-2022 )

##	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	AD203B029428	06-06-2022	NPG	20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		
Total				20,750.00	0.00	0.00	0.00	20,750.00	20,750.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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