

Customer Customer Code/Grade/Narration Rep's name : UDAWATTA MOTORS (PVT) LTD (COL-10)

: UD07 / BC / Limit 90 Days Collect 60 Days

: MMM - Madushika

Summary sheet no	: MMM-637/UD07-41/37408	Create date	: 28 - June - 2022
Present count	:1	Rep confirm date	: 28 - June - 2022

MMM-637/UD07-41/37408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-06-2022	6,175.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,175.00
	6,175.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	28-06-2022	cash	37408-203 BRANCH	Cash received date : 27-06-2022 Cash book no : 7227	6,175.00



Customer Customer Code/Grade/Narration Rep's name : UDAWATTA MOTORS (PVT) LTD (COL-10)

: UD07 / BC / Limit 90 Days Collect 60 Days

: MMM - Madushika

Summary sheet no Present count

: MMM-637/UD07-41/37408 : 1 Create date: 28 - June - 2022Rep confirm date: 28 - June - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B029491	27-06-2022	NPG	6,175.00	0.00	0.00	0.00	6,175.00	6,175.00	0.00		
Tot	Total			6,175.00	0.00	0.00	0.00	6,175.00	6,175.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : UDAWATTA MOTORS (PVT) LTD (COL-10)

: UD07 / BC / Limit 90 Days Collect 60 Days

: MMM - Madushika

Summary sheet no	: MMM-637/UD07-41/37408	Create date	: 28 - June - 2022
Present count	: 1	Rep confirm date	: 28 - June - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY