



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-669/UD07-42/38293  
Present count : 2

Create date : 29 - July - 2022  
Rep confirm date : 29 - July - 2022

**MMM-669/UD07-42/38293**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-07-2022	11,460.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,460.00
Receivable total			11,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cash	38293-203 branch	Cash received date : 28-07-2022 Cash book no : 7228	11,460.00



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## SELECTED INVOICES - ( Average date : 28-07-2022 )

##	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	AD203B029511	28-07-2022	NPG	11,460.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00		
Total				11,460.00	0.00	0.00	0.00	11,460.00	11,460.00	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