



Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)
Customer Code/Grade/Narration : UD07 / BC / Limit 90 Days Collect 60 Days

Rep's name : MMM - Madushika

MMM-672/UD07-44/38486

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

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	02-08-2022	30,850.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	30,850.00	
	Receivable total	30,850.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :02-08-2022 )

	Entered Date	Туре	Description	More details	Amount
01	03-08-2022	cash	38486-203 Branch	Cash received date: 02-08-2022 Cash book no: 7230	30,850.00

Prepared By: Sewmini Tharushika (2022-08-05 10:08 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-08-2022)

#	# 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
С	1 AD203B029517	02-08-2022	NPG	30,850.00	0.00	0.00	0.00	30,850.00	30,850.00	0.00		
T	otal	30,850.00	0.00	0.00	0.00	30,850.00	30,850.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY