



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-692/UD07-47/38967
 Present count : 1

Create date : 15 - August - 2022
 Rep confirm date : 15 - August - 2022

MMM-692/UD07-47/38967

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	12-08-2022	36,315.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,315.00
Receivable total			36,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	cash	38967-customer	Cash received date : 12-08-2022 Cash book no : 7235	10,430.00
02	15-08-2022	cash	38967-203 branch	Cash received date : 12-08-2022 Cash book no : 7234	25,885.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD203B029541	12-08-2022	NPG	25,885.00	0.00	0.00	0.00	25,885.00	25,885.00	0.00		
02	AD203B029542	12-08-2022	NPG	10,430.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00		
Total				36,315.00	0.00	0.00	0.00	36,315.00	36,315.00	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