



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-701/UD07-48/39301  
Present count : 1

Create date : 19 - August - 2022  
Rep confirm date : 19 - August - 2022

**MMM-701/UD07-48/39301**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount   |
|------------------|---|--------------|----------|
| Cash Payments    | 1 | 18-08-2022   | 8,635.00 |
| IBT Payments     | 0 |              |          |
| Cheques Payments | 0 |              |          |
| Credit Balance   | 0 |              |          |
| Error Correction | 0 |              |          |
| Received total   |   |              | 8,635.00 |
| Receivable total |   |              | 8,635.00 |
| Over payments    |   |              | 0.00     |

## SETTLEMENT OUTLINE - ( Average date :18-08-2022 )

|    | Entered Date | Type | Description      | More details                                           | Amount   |
|----|--------------|------|------------------|--------------------------------------------------------|----------|
| 01 | 19-08-2022   | cash | 39301-203 BRANCH | Cash received date : 18-08-2022<br>Cash book no : 7236 | 8,635.00 |



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## SELECTED INVOICES - ( Average date : 18-08-2022 )

| ##    | 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    | AD203B029561 | 18-08-2022    | NPG       | 8,635.00        | 0.00     | 0.00                    | 0.00                  | 8,635.00         | 8,635.00       | 0.00    |                    |                |
| Total |              |               |           | 8,635.00        | 0.00     | 0.00                    | 0.00                  | 8,635.00         | 8,635.00       | 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