



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-734/UD07-51/39695
Present count : 1

Create date : 26 - August - 2022
Rep confirm date : 26 - August - 2022

MMM-734/UD07-51/39695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-08-2022	61,089.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,089.75
Receivable total			61,089.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	26-08-2022	cash	39695-203 branch	Cash received date : 25-08-2022 Cash book no : 7243	61,089.75



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD203B029671	25-08-2022	NPG	64,305.00	3,215.25 Rate - 5%	0.00	0.00	61,089.75	61,089.75	0.00		
Total				64,305.00	3,215.25	0.00	0.00	61,089.75	61,089.75	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