



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-739/UD07-52/39796
Present count : 1

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

MMM-739/UD07-52/39796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-08-2022	46,987.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,987.00
Receivable total			46,987.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cash	39796-203 branch	Cash received date : 29-08-2022 Cash book no : 7244	46,987.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD203B029691	29-08-2022	NPG	49,460.00	2,473.00 Rate - 5%	0.00	0.00	46,987.00	46,987.00	0.00		
Total				49,460.00	2,473.00	0.00	0.00	46,987.00	46,987.00	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