



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-747/UD07-54/40215
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

MMM-747/UD07-54/40215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-09-2022	26,393.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,393.70
Receivable total			26,393.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cash	40215-203 Branch	Cash received date : 02-09-2022 Cash book no : 7247	26,393.70



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD203B029778	02-09-2022	NPG	27,210.00	816.30 Rate - 3%	0.00	0.00	26,393.70	26,393.70	0.00		
Total				27,210.00	816.30	0.00	0.00	26,393.70	26,393.70	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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