



Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)  
Customer Code/Grade/Narration : UD07 / D / 0 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-750/UD07-55/40296  
Present count : 1

Create date : 06 - September - 2022  
Rep confirm date : 06 - September - 2022

## MMM-750/UD07-55/40296

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-09-2022	57,055.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,055.40
Receivable total			57,055.40
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cash	40296-203 Branch	Cash received date : 05-09-2022 Cash book no : 7249	57,055.40



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## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD203B029803	05-09-2022	NPG	58,820.00	1,764.60 Rate - 3%	0.00	0.00	57,055.40	57,055.40	0.00		
<b>Total</b>				<b>58,820.00</b>	<b>1,764.60</b>	<b>0.00</b>	<b>0.00</b>	<b>57,055.40</b>	<b>57,055.40</b>	<b>0.00</b>		



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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