



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-754/UD07-56/40370
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

MMM-754/UD07-56/40370

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-09-2022	38,276.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,276.20
Receivable total			38,276.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cash	40370-203 Branch	Cash received date : 06-09-2022 Cash book no : 9251	38,276.20



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD203B029816	06-09-2022	NPG	39,460.00	1,183.80 Rate - 3%	0.00	0.00	38,276.20	38,276.20	0.00		
Total				39,460.00	1,183.80	0.00	0.00	38,276.20	38,276.20	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