



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-768/UD07-57/40478
Present count : 1

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

MMM-768/UD07-57/40478

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-09-2022	33,232.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,232.20
Receivable total			33,232.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cash	40478-203 BRANCH	Cash received date : 07-09-2022 Cash book no : 9253	33,232.20



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD203B029841	07-09-2022	NPG	34,260.00	1,027.80 Rate - 3%	0.00	0.00	33,232.20	33,232.20	0.00		
Total				34,260.00	1,027.80	0.00	0.00	33,232.20	33,232.20	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