



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-770/UD07-58/40513  
Present count : 1

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

## MMM-770/UD07-58/40513

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 08-09-2022   | 20,011.10 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 20,011.10 |
| Receivable total |   |              | 20,011.10 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-09-2022 )

|    | Entered Date | Type | Description      | More details   | Amount    |
|----|--------------|------|------------------|--|-----------|
| 01 | 08-09-2022   | cash | 40513-203 BRANCH | Cash received date : 08-09-2022<br>Cash book no : 7254 | 20,011.10 |





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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