



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-775/UD07-59/40611 Create date : 12 - September - 2022
Present count : 1 Rep confirm date : 12 - September - 2022

MMM-775/UD07-59/40611
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-09-2022	42,102.85
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,102.85
Receivable total			42,102.85
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	cash	40611-203 BRANCH	Cash received date : 09-09-2022 Cash book no : 9255	42,102.85



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

##	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	AD203B029860	09-09-2022	NPG	43,405.00	1,302.15 Rate - 3%	0.00	0.00	42,102.85	42,102.85	0.00		
Total				43,405.00	1,302.15	0.00	0.00	42,102.85	42,102.85	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