



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-795/UD07-60/40730 Create date : 13 - September - 2022
 Present count : 1 Rep confirm date : 13 - September - 2022

MMM-795/UD07-60/40730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-09-2022	25,278.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,278.20
Receivable total			25,278.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cash	40730-203 branch	Cash received date : 12-09-2022 Cash book no : 9257	25,278.20



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	AD203B029882	12-09-2022	NPG	26,060.00	781.80 Rate - 3%	0.00	0.00	25,278.20	25,278.20	0.00		
Total				26,060.00	781.80	0.00	0.00	25,278.20	25,278.20	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