



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-798/UD07-61/40765
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

MMM-798/UD07-61/40765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-09-2022	35,647.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,647.50
Receivable total			35,647.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	cash	40765 203branch	Cash received date : 13-09-2022 Cash book no : 9259	35,647.50



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD203B029901	13-09-2022	NPG	36,750.00	1,102.50 Rate - 3%	0.00	0.00	35,647.50	35,647.50	0.00		
Total				36,750.00	1,102.50	0.00	0.00	35,647.50	35,647.50	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