



Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)

Customer Code/Grade/Narration : UD07 / D / 0 Days Credit

Rep's name : MMM - Madushika

MMM-853/UD07-66/41439

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	22-09-2022	37,713.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	37,713.60	
	Receivable total	37,713.60	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - ( Average date :22-09-2022 )**

	Entered Date	Туре	Description	More details	Amount
01	23-09-2022	cash	41439-203 Branch	Cash received date: 22-09-2022 Cash book no: 9266	37,713.60

Prepared By: Sewmini Tharushika (2022-09-23 13:09 - 2 copy)





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## SELECTED INVOICES - (Average date: 22-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B030004	22-09-2022	NPG	38,880.00	1,166.40 Rate - 3%	0.00	0.00	37,713.60	37,713.60	0.00		
Total				38,880.00	1,166.40	0.00	0.00	37,713.60	37,713.60	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY