



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-855/UD07-67/41490
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

MMM-855/UD07-67/41490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	23-09-2022	70,877.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,877.90
Receivable total			70,877.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cash	41490-2 203 BRANCH	Cash received date : 23-09-2022 Cash book no : 9269	31,442.55
02	23-09-2022	cash	41490-1 203 BRANCH	Cash received date : 23-09-2022 Cash book no : 9267	39,435.35



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD203B030012	23-09-2022	NPG	40,655.00	1,219.65 Rate - 3%	0.00	0.00	39,435.35	39,435.35	0.00		
02	AD203B030025	23-09-2022	NPG	32,415.00	972.45 Rate - 3%	0.00	0.00	31,442.55	31,442.55	0.00		
Total				73,070.00	2,192.10	0.00	0.00	70,877.90	70,877.90	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