



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-867/UD07-68/41632 Create date : 27 - September - 2022
Present count : 1 Rep confirm date : 27 - September - 2022

MMM-867/UD07-68/41632
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-09-2022	57,166.95
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,166.95
Receivable total			57,166.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cash	41632-203 BRANCH	Cash received date : 26-09-2022 Cash book no : 9270	57,166.95



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD203B030037	26-09-2022	NPG	58,935.00	1,768.05 Rate - 3%	0.00	0.00	57,166.95	57,166.95	0.00		
Total				58,935.00	1,768.05	0.00	0.00	57,166.95	57,166.95	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