



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-874/UD07-69/41731  
Present count : 1

Create date : 28 - September - 2022  
Rep confirm date : 28 - September - 2022

**MMM-874/UD07-69/41731**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-09-2022	35,836.65
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,836.65
Receivable total			35,836.65
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-09-2022	cash	41731-203 Branch	Cash received date : 27-09-2022 Cash book no : 9271	35,836.65



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## SELECTED INVOICES - ( Average date : 27-09-2022 )

##	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	AD203B030045	27-09-2022	NPG	36,945.00	1,108.35 Rate - 3%	0.00	0.00	35,836.65	35,836.65	0.00		
Total				36,945.00	1,108.35	0.00	0.00	35,836.65	35,836.65	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