



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-876/UD07-70/41786
 Present count : 1

Create date : 29 - September - 2022
 Rep confirm date : 29 - September - 2022

MMM-876/UD07-70/41786

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	28-09-2022	32,406.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,406.50
Receivable total			32,406.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cash	41786-2 203 BRANCH	Cash received date : 28-09-2022 Cash book no : 9273	2,870.00
02	29-09-2022	cash	41786-1 203 BRANCH	Cash received date : 28-09-2022 Cash book no : 9272	29,536.50



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD203B030049	28-09-2022	NPG	30,450.00	913.50 Rate - 3%	0.00	0.00	29,536.50	29,536.50	0.00		
02	AD203B030050	28-09-2022	NPG	2,870.00	0.00	0.00	0.00	2,870.00	2,870.00	0.00		
Total				33,320.00	913.50	0.00	0.00	32,406.50	32,406.50	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