



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

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

Rep's name : MMM - Madushika

MMM-881/UD07-71/41936

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-09-2022	31,772.35
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	31,772.35	
	Receivable total	31,772.35	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Туре	Description More details		Amount
01	03-10-2022	cash	41936-203 Branch	Cash received date: 29-09-2022 Cash book no: 9274	31,772.35

Prepared By: Chathurangi (2022-10-03 12:10 - 2 copy)





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SELECTED INVOICES - (Average date: 29-09-2022)

##	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	AD203B030057	29-09-2022	UDA	32,755.00	982.65 Rate - 3%	0.00	0.00	31,772.35	31,772.35	0.00		
Total				32,755.00	982.65	0.00	0.00	31,772.35	31,772.35	0.00		

Prepared By: Chathurangi (2022-10-03 12:10 - 2 copy)



ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY