

NOT USE

Customer Customer Code/Grade/Narration Rep's name : UDAWATTA MOTORS (PVT) LTD (COL-10)

: UD07 / D / 0 Days Credit

: MMM - Madushika

| Summary sheet no : | : MMM-881/UD07-71/41936 | : 03 - October - 2022 |
|--------------------|-------------------------|---------------------------|
| Present count : | : 1 | : 03 - October - 2022 |
| | | |

MMM-881/UD07-71/41936

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |



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: MMM-881/UD07-71/41936

Create date : 03 - October - 2022 Rep confirm date : 03 - October - 2022

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 | | | |



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY