

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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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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Present count	: 1	Rep confirm date	: 03 - October - 2022

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY