



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-930/UD07-75/42437  
Present count : 1

Create date : 10 - October - 2022  
Rep confirm date : 10 - October - 2022

**MMM-930/UD07-75/42437**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-10-2022	32,970.30
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,970.30
Receivable total			32,970.30
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cash	42437-203 BRANCH	Cash received date : 06-10-2022 Cash book no : 9277	32,970.30



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-930/UD07-75/42437  
Present count : 1

Create date : 10 - October - 2022  
Rep confirm date : 10 - October - 2022

## SELECTED INVOICES - ( Average date : 06-10-2022 )

##	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	AD203B030102	06-10-2022	UDA	33,990.00	1,019.70 Rate - 3%	0.00	0.00	32,970.30	32,970.30	0.00		
Total				33,990.00	1,019.70	0.00	0.00	32,970.30	32,970.30	0.00		



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-930/UD07-75/42437      Create date : 10 - October - 2022  
Present count : 1      Rep confirm date : 10 - October - 2022

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY