



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-953/UD07-76/42836
Present count : 1

Create date : 18 - October - 2022
Rep confirm date : 18 - October - 2022

MMM-953/UD07-76/42836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-10-2022	33,300.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,300.10
Receivable total			33,300.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cash	42836-203 Branch	Cash received date : 17-10-2022 Cash book no : 9279	33,300.10



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD203B030176	17-10-2022	UDA	34,330.00	1,029.90 Rate - 3%	0.00	0.00	33,300.10	33,300.10	0.00		
Total				34,330.00	1,029.90	0.00	0.00	33,300.10	33,300.10	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