



Customer : UDAYA MOTORS (DICKKUMBURA)
Customer Code/Grade/Narration : UD08 / BC / Limit 90 Days Collect 60 Days
Rep's name : MMM - Madushika

Summary sheet no : MMM-316/UD08-1/23346
Present count : 1

Create date : 29 - September - 2021
Rep confirm date : 29 - September - 2021

MMM-316/UD08-1/23346

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1188 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-09-2021	0.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			0.75
Receivable total			0.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2021)

	Entered Date	Type	Description	More details	Amount
01	29-09-2021	cash	23346	Cash received date : 25-09-2021 Cash book no : 34002-19	0.75



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SELECTED INVOICES - (Average date : 25-06-2018)

##	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	AD057B025192	25-06-2018	DCM	38,035.00	3,803.50	34,231.00	0.00	0.50	0.50	0.00		
02	AD467B001808	26-06-2018	DCM	6,600.00	2,189.00	4,410.75	0.00	0.25	0.25	0.00		
Total				44,635.00	5,992.50	38,641.75	0.00	0.75	0.75	0.00		



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ASSIGNED TO
139 - dilukshi

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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