



Customer : WASANTHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : WA32 / BB /
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1128/WA32-10/29671
Present count : 1

Create date : 13 - January - 2022
Rep confirm date : 13 - January - 2022

UDA-1128/WA32-10/29671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-01-2022	72,331.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,331.00
Receivable total			72,331.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-01-2022	cash		Cash received date : 11-01-2022 Cash book no : 33379	72,331.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD009B224586	02-11-2021	UDA	37,225.00	1,116.75 Rate - 3%	0.65	0.00	36,107.60	36,107.60	0.00		
02	AD057B117937	02-11-2021	UDA	20,315.00	3,656.70 Rate - 18%	0.00	0.00	16,658.30	16,658.30	0.00		
03	AD057B119120	22-11-2021	UDA	10,750.00	1,935.00 Rate - 18%	0.00	0.00	8,815.00	8,815.00	0.00		
04	AD177B007299	22-11-2021	UDA	11,550.00	2,079.00 Rate - 18%	0.00	0.00	9,471.00	9,471.00	0.00		
05	AD009B236465	11-01-2022	UDA	11,795.00	0.00	0.00	0.00	11,795.00	1,279.10	10,515.90	A03-Part Payment	
Total				91,635.00	8,787.45	0.65	0.00	82,846.90	72,331.00	10,515.90		



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ASSIGNED TO
155 - Udari Prabodhika

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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