



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 : 2

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

UDA-1128/WA32-10/29671

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-22 09:28:31	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-01-18 11:21:39	Jayani Ruwanpathirana verification team	Pending discount approval



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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	744.50 Rate - 2%	0.65	0.00	36,479.85	36,479.85	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	906.85	10,888.15	A03-Part Payment	
Total				91,635.00	8,415.20	0.65	0.00	83,219.15	72,331.00	10,888.15		



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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