



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

Summary sheet no : UDA-1213/WA32-11/32675
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

UDA-1213/WA32-11/32675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-03-2022	55,065.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,065.00
Receivable total			54,158.75
TODAY OVERPAYMENT		Over payments	906.25

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cash		Cash received date : 08-03-2022 Cash book no : 34955	55,065.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD009B236465	11-01-2022	UDA	11,795.00	235.90 Rate - 2%	906.85	0.00	10,652.25	10,652.25	0.00		
02	AD467B018756	11-01-2022	UDA	4,400.00	88.00 Rate - 2%	0.00	0.00	4,312.00	4,312.00	0.00		
03	AD009B236672	12-01-2022	UDA	10,090.00	201.80 Rate - 2%	0.00	0.00	9,888.20	9,888.20	0.00		
04	AD009B237363	20-01-2022	UDA	3,100.00	62.00 Rate - 2%	0.00	0.00	3,038.00	3,038.00	0.00		
05	AD057B124073	15-02-2022	UDA	32,430.00	6,161.70 Rate - 19%	0.00	0.00	26,268.30	26,268.30	0.00		
Total				61,815.00	6,749.40	906.85	0.00	54,158.75	54,158.75	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