



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

Summary sheet no : UDA-1285/WA32-12/34924
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

UDA-1285/WA32-12/34924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	17,056.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,056.00
Receivable total			16,842.80
TODAY OVERPAYMENT		Over payments	213.20

SETTLEMENT OUTLINE - (Average date :04-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34924-1	Deposit date : 04-05-2022 Bank account : SEYLAN BANK - 0868 00486169 001	17,056.00



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SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD057B125455	25-04-2022	UDA	21,320.00	4,477.20 Rate - 21%	0.00	0.00	16,842.80	16,842.80	0.00		
Total				21,320.00	4,477.20	0.00	0.00	16,842.80	16,842.80	0.00		



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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