



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

Summary sheet no : UDA-1394/WA32-13/38219
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

UDA-1394/WA32-13/38219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-07-2022	52,616.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,616.00
Receivable total			52,616.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cash		Cash received date : 25-07-2022 Cash book no : 36066	52,616.00



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

Summary sheet no : UDA-1394/WA32-13/38219
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD057B126629	11-07-2022	UDA	38,575.00	7,329.25 Rate - 19%	0.00	0.00	31,245.75	31,245.75	0.00		
02	AD057B126630	11-07-2022	UDA	24,850.00	3,479.00 Rate - 14%	0.00	0.00	21,371.00	21,370.25	0.75	A03-Part Payment	
Total				63,425.00	10,808.25	0.00	0.00	52,616.75	52,616.00	0.75		



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

Summary sheet no : UDA-1394/WA32-13/38219
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY