



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>63,425.00</b>	<b>10,808.25</b>	<b>0.00</b>	<b>0.00</b>	<b>52,616.75</b>	<b>52,616.00</b>	<b>0.75</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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