



Customer : WASANTHA MOTORS ( MINUWANGODA )  
 Customer Code/Grade/Narration : WA32 / B / 40 Days Credit  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1507/WA32-14/41229 Create date : 20 - September - 2022  
 Present count : 1 Rep confirm date : 20 - September - 2022

## UDA-1507/WA32-14/41229

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-09-2022	51,725.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,725.00
Receivable total			51,724.75
TODAY OVERPAYMENT		Over payments	0.25

## SETTLEMENT OUTLINE - ( Average date :16-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	cash		Cash received date : 16-09-2022 Cash book no : 40201	51,725.00





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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