



Customer : WASANTHA MOTORS (MINUWANGODA)
Customer Code/Grade/Narration : WA32 / H / 10 DAYS CREDIT
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1632/WA32-15/43575 Create date : 31 - October - 2022
Present count : 1 Rep confirm date : 31 - October - 2022

UDA-1632/WA32-15/43575
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-10-2022	50,090.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,090.00
Receivable total			50,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	31-10-2022	cash		Cash received date : 28-10-2022 Cash book no : 40202	50,090.00



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SELECTED INVOICES - (Average date : 27-10-2022)

##	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	AD057B130908	27-10-2022	UDA	58,930.00	8,839.50 Rate - 15%	0.00	0.00	50,090.50	50,090.00	0.50	A03-Part Payment	
Total				58,930.00	8,839.50	0.00	0.00	50,090.50	50,090.00	0.50		



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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