



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

Summary sheet no : UDA-1760/WA32-16/45520  
 Present count : 1

Create date : 08 - December - 2022  
 Rep confirm date : 08 - December - 2022

## UDA-1760/WA32-16/45520

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-12-2022	42,891.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,891.00
Receivable total			42,891.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cash		Cash received date : 02-12-2022 Cash book no : 40203	42,891.00



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## SELECTED INVOICES - ( Average date : 28-11-2022 )

##	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	AD057B132129	28-11-2022	UDA	50,460.00	7,569.00 Rate - 15%	0.00	0.00	42,891.00	42,891.00	0.00		
<b>Total</b>				<b>50,460.00</b>	<b>7,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,891.00</b>	<b>42,891.00</b>	<b>0.00</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