



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

Summary sheet no : UDA-1997/WA32-17/49445 Create date : 27 - February - 2023
 Present count : 1 Rep confirm date : 27 - February - 2023

UDA-1997/WA32-17/49445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-02-2023	42,176.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,176.00
Receivable total			42,176.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cash		Cash received date : 24-02-2023 Cash book no : 40204	42,176.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD057B135373	22-02-2023	UDA	52,720.00	7,908.00 Rate - 15%	0.00	0.00	44,812.00	42,176.00	2,636.00	A03-Part Payment	
Total				52,720.00	7,908.00	0.00	0.00	44,812.00	42,176.00	2,636.00		



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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