



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
 Present count : 1

Create date : 27 - February - 2023
 Rep confirm date : 27 - February - 2023

UDA-1997/WA32-17/49445

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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