



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

Summary sheet no : UDA-2398/WA32-20/56770
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

UDA-2398/WA32-20/56770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-07-2023	24,605.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,605.00
Receivable total			24,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cash		Cash received date : 14-07-2023 Cash book no : 45489	24,605.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD057B139731	27-06-2023	UDA	25,900.00	1,295.00 Rate - 5%	0.00	0.00	24,605.00	24,605.00	0.00		DELIVER ON 07/07/2023
Total				25,900.00	1,295.00	0.00	0.00	24,605.00	24,605.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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