



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-2548/WA32-22/60141
Present count : 1

Create date : 01 - September - 2023
Rep confirm date : 01 - September - 2023

UDA-2548/WA32-22/60141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-08-2023	48,868.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,868.00
Receivable total			48,868.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	01-09-2023	cash		Cash received date : 31-08-2023 Cash book no : 47472	48,868.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289152	18-08-2023	UDA	48,140.00	2,407.00 Rate - 5%	0.00	0.00	45,733.00	45,733.00	0.00		
02	AD057B142086	18-08-2023	UDA	3,300.00	165.00 Rate - 5%	0.00	0.00	3,135.00	3,135.00	0.00		
Total				51,440.00	2,572.00	0.00	0.00	48,868.00	48,868.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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