



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-2719/WA32-24/64070  
Present count : 1

Create date : 24 - October - 2023  
Rep confirm date : 24 - October - 2023

**UDA-2719/WA32-24/64070**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-10-2023	43,010.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,010.00
Receivable total			43,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cash		Cash received date : 24-10-2023 Cash book no : 48965	43,010.00



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## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD057B144604	17-10-2023	UDA	50,600.00	7,590.00 Rate - 15%	0.00	0.00	43,010.00	43,010.00	0.00		
Total				50,600.00	7,590.00	0.00	0.00	43,010.00	43,010.00	0.00		



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ASSIGNED TO  
159 - 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