



Customer : N.P.MOTOR TRADERS (COLOMBO-10)
 Customer Code/Grade/Narration : NP01 / B / 40 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1565/NP01-57/42467
 Present count : 1

Create date : 10 - October - 2022
 Rep confirm date : 10 - October - 2022

UDA-1565/NP01-57/42467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-10-2022	85,415.00
Credit Balance	0		
Error Correction	0		
Received total			85,415.00
Receivable total			85,415.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 837700 Cheque present date : 21-10-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	85,415.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD057B128994	19-09-2022	NPG	2,910.00	0.00	0.00	0.00	2,910.00	2,910.00	0.00		
02	AD009B253678	19-09-2022	NPG	10,240.00	0.00	0.00	0.00	10,240.00	10,240.00	0.00		
03	AD009B253811	20-09-2022	NPG	18,710.00	0.00	0.00	0.00	18,710.00	18,710.00	0.00		
04	AD009B253991	21-09-2022	NPG	9,955.00	0.00	0.00	0.00	9,955.00	9,955.00	0.00		
05	AD057B129165	21-09-2022	NPG	12,060.00	0.00	0.00	0.00	12,060.00	12,060.00	0.00		
06	AD057B129192	21-09-2022	NPG	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00		
07	AD009B254308	23-09-2022	NPG	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
Total				85,415.00	0.00	0.00	0.00	85,415.00	85,415.00	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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