



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-1566/NP01-58/42468
Present count : 1

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

UDA-1566/NP01-58/42468

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-10-2022	145,255.00
Credit Balance	0		
Error Correction	0		
Received total			145,255.00
Receivable total			145,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-10-2022	cheque		Cheque no : 843401 Cheque present date : 28-10-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	87,505.00
02	10-10-2022	cheque		Cheque no : 837699 Cheque present date : 18-10-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	57,750.00



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SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B253364	15-09-2022	NPG	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00		
02	AD009B254462	26-09-2022	NPG	11,970.00	0.00	0.00	0.00	11,970.00	11,970.00	0.00		
03	AD009B254611	27-09-2022	NPG	27,940.00	0.00	0.00	0.00	27,940.00	27,940.00	0.00		
04	AD009B254503	27-09-2022	NPG	34,090.00	0.00	0.00	0.00	34,090.00	34,090.00	0.00		
05	AD009B254744	28-09-2022	UDA	8,605.00	0.00	0.00	0.00	8,605.00	8,605.00	0.00		
06	AD009B254798	29-09-2022	UDA	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
Total				145,255.00	0.00	0.00	0.00	145,255.00	145,255.00	0.00		



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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