



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-1657/NP01-59/43950
 Present count : 1

Create date : 09 - November - 2022
 Rep confirm date : 09 - November - 2022

UDA-1657/NP01-59/43950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-11-2022	179,440.00
Credit Balance	0		
Error Correction	0		
Received total			179,440.00
Receivable total			179,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque		Cheque no : 843430 Cheque present date : 28-11-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	59,910.00
02	09-11-2022	cheque		Cheque no : 843429 Cheque present date : 12-11-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	119,530.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B255173	04-10-2022	UDA	24,480.00	0.00	0.00	0.00	24,480.00	24,480.00	0.00		
02	AD009B255473	06-10-2022	UDA	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
03	AD009B255722	10-10-2022	UDA	12,290.00	0.00	0.00	0.00	12,290.00	12,290.00	0.00		
04	AD203B030142	11-10-2022	UDA	1,160.00	0.00	0.00	0.00	1,160.00	1,160.00	0.00		
05	AD057B130090	11-10-2022	UDA	17,075.00	0.00	0.00	0.00	17,075.00	17,075.00	0.00		
06	AD009B255993	12-10-2022	UDA	17,995.00	0.00	0.00	0.00	17,995.00	17,995.00	0.00		
07	AD009B256127	13-10-2022	UDA	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
08	AD009B256265	14-10-2022	UDA	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
09	AD009B257547	26-10-2022	UDA	11,730.00	0.00	0.00	0.00	11,730.00	11,730.00	0.00		
10	AD009B257557	26-10-2022	UDA	37,745.00	0.00	0.00	0.00	37,745.00	37,745.00	0.00		
11	AD009B257640	27-10-2022	UDA	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00		
12	AD009B257706	28-10-2022	UDA	3,975.00	0.00	0.00	0.00	3,975.00	3,975.00	0.00		
Total				179,440.00	0.00	0.00	0.00	179,440.00	179,440.00	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