



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-1718/NP01-60/44909 Create date : 25 - November - 2022
 Present count : 1 Rep confirm date : 25 - November - 2022

UDA-1718/NP01-60/44909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-11-2022	112,294.00
Credit Balance	0		
Error Correction	0		
Received total			112,294.00
Receivable total			112,294.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		Cheque no : 850907 Cheque present date : 02-12-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	52,064.00
02	25-11-2022	cheque		Cheque no : 850906 Cheque present date : 25-11-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	60,230.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B259197	14-11-2022	UDA	10,100.00	505.00 Rate - 5%	0.00	0.00	9,595.00	9,595.00	0.00		
02	AD009B259381	16-11-2022	UDA	5,175.00	258.75 Rate - 5%	0.00	0.00	4,916.25	4,916.25	0.00		
03	AD009B259379	16-11-2022	UDA	16,655.00	832.75 Rate - 5%	0.00	0.00	15,822.25	15,822.25	0.00		
04	AD009B259461	16-11-2022	UDA	14,175.00	708.75 Rate - 5%	0.00	0.00	13,466.25	13,466.25	0.00		
05	AD009B259788	18-11-2022	UDA	17,295.00	864.75 Rate - 5%	0.00	0.00	16,430.25	16,430.25	0.00		
06	AD009B259906	21-11-2022	UDA	25,560.00	1,278.00 Rate - 5%	0.00	0.00	24,282.00	24,282.00	0.00		
07	AD009B259964	21-11-2022	UDA	7,500.00	375.00 Rate - 5%	0.00	0.00	7,125.00	7,125.00	0.00		
08	AD009B260099	22-11-2022	UDA	9,870.00	493.50 Rate - 5%	0.00	0.00	9,376.50	9,376.50	0.00		
09	AD203B030423	22-11-2022	UDA	11,875.00	593.75 Rate - 5%	0.00	0.00	11,281.25	11,280.50	0.75	A03-Part Payment	
Total				118,205.00	5,910.25	0.00	0.00	112,294.75	112,294.00	0.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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