



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-1763/NP01-61/45560
Present count : 1

Create date : 09 - December - 2022
Rep confirm date : 12 - December - 2022

UDA-1763/NP01-61/45560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-12-2022	114,385.00
Credit Balance	0		
Error Correction	0		
Received total			114,385.00
Receivable total			114,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	cheque		Cheque no : 850924 Cheque present date : 26-12-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	50,985.00
02	09-12-2022	cheque		Cheque no : 850904 Cheque present date : 12-12-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	63,400.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD057B130554	19-10-2022	UDA	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		DELIVER ON NOVEMBER
02	AD009B258037	01-11-2022	UDA	10,620.00	0.00	0.00	0.00	10,620.00	10,620.00	0.00		
03	AD009B258167	02-11-2022	UDA	7,940.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00		
04	AD009B258154	02-11-2022	UDA	10,380.00	0.00	0.00	0.00	10,380.00	10,380.00	0.00		
05	AD009B258807	10-11-2022	UDA	11,535.00	0.00	0.00	0.00	11,535.00	11,535.00	0.00		
06	AD009B258818	10-11-2022	UDA	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
07	AD009B258875	10-11-2022	UDA	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00		
08	AD009B258903	11-11-2022	UDA	20,760.00	0.00	0.00	0.00	20,760.00	20,760.00	0.00		
09	AD057B131980	24-11-2022	UDA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
10	AD203B030445	24-11-2022	UDA	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	0.00		
11	AD009B260950	30-11-2022	UDA	7,940.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00		
Total				114,385.00	0.00	0.00	0.00	114,385.00	114,385.00	0.00		



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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