



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-1859/NP01-62/47226
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

UDA-1859/NP01-62/47226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	79,675.00
Credit Balance	0		
Error Correction	0		
Received total			79,675.00
Receivable total			79,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 857209 Cheque present date : 15-01-2023 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	79,675.00



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SELECTED INVOICES - (Average date : 09-12-2022)

##	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	AD009B261175	02-12-2022	UDA	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
02	AD009B261358	05-12-2022	UDA	10,585.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00		
03	AD009B261458	05-12-2022	UDA	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		
04	AD009B261872	09-12-2022	UDA	13,825.00	0.00	0.00	0.00	13,825.00	13,825.00	0.00		
05	AD009B261901	09-12-2022	UDA	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
06	AD009B262164	13-12-2022	UDA	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
07	AD009B262436	15-12-2022	UDA	21,965.00	0.00	0.00	0.00	21,965.00	21,965.00	0.00		
Total				79,675.00	0.00	0.00	0.00	79,675.00	79,675.00	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