



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-2199/NP01-66/52846
 Create date
 : 12 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 12 - May - 2023

UDA-2199/NP01-66/52846

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	14-09-2018	18.00		
	18.00				
	0.75				
	O/P				

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	Error correction date : 14-09-2018 Ref no : AD057C007398	18.00

Prepared By: UDARI-RECEIVING (2023-05-17 15:05 - 2 copy)





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SELECTED INVOICES - (Average date: 22-11-2022)

;	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD203B030423	22-11-2022	UDA	11,875.00	593.75	11,280.50	0.00	0.75	0.75	0.00		
[Total				11,875.00	593.75	11,280.50	0.00	0.75	0.75	0.00		

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ANURA GROUP OF COMPANIES



Customer : *N.P.MOTOR TRADERS (COLOMBO-10)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY