



Customer : *N.P.MOTOR TRADERS (COLOMBO-10)
Customer Code/Grade/Narration : NP01 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2530/NP01-71/59600
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

UDA-2530/NP01-71/59600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-09-2023	110,000.00
Credit Balance	0		
Error Correction	0		
Received total			110,000.00
Receivable total			110,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	PLZ SEND MR.JANAKA	Cheque no : 883099 Cheque present date : 18-09-2023 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	110,000.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD009B287434	08-08-2023	UDA	149,390.00	0.00	0.00	0.00	149,390.00	110,000.00	39,390.00	A03-Part Payment	PLZ SEND MR.JANAKA TO REDUCE PRICE
Total				149,390.00	0.00	0.00	0.00	149,390.00	110,000.00	39,390.00		



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ASSIGNED TO
199 - 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