



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-2591/NP01-72/60904
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

UDA-2591/NP01-72/60904

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-09-2023	44,380.00
Credit Balance	0		
Error Correction	0		
Received total			44,380.00
Receivable total			44,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 889275 Cheque present date : 02-10-2023 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	37,750.00
02	12-09-2023	cheque		Cheque no : 889274 Cheque present date : 12-09-2023 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	6,630.00



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SELECTED INVOICES - (Average date : 20-08-2023)

##	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	AD057B141232	02-08-2023	UDA	6,630.00	0.00	0.00	0.00	6,630.00	6,630.00	0.00		
02	AD057B142279	22-08-2023	UDA	5,060.00	0.00	0.00	0.00	5,060.00	5,060.00	0.00		
03	AD009B289647	22-08-2023	UDA	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
04	AD009B289648	22-08-2023	UDA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
05	AD057B142604	28-08-2023	UDA	6,690.00	0.00	0.00	0.00	6,690.00	6,690.00	0.00		
Total				44,380.00	0.00	0.00	0.00	44,380.00	44,380.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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