



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-2633/NP01-73/62079 Create date : 30 - September - 2023
 Present count : 1 Rep confirm date : 30 - September - 2023

UDA-2633/NP01-73/62079

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2023	39,472.50
Credit Balance	0		
Error Correction	0		
Received total			39,472.50
Receivable total			39,472.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-09-2023	cheque		Cheque no : 889288 Cheque present date : 23-09-2023 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	39,472.50



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ASSIGNED TO
159 - 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