



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 889288 <b>Cheque present date</b> : 23-09-2023 <b>Bank / Branch</b> : 001380005224 - ( 7056 - COM BANK / 038 - Panchikawatte )	39,472.50



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## SELECTED INVOICES - ( Average date : 14-09-2023 )

##	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	AD009B292642	13-09-2023	UDA	20,250.00	1,012.50 Rate - 5%	0.00	0.00	19,237.50	19,237.50	0.00		
02	AD009B293030	14-09-2023	UDA	21,300.00	1,065.00 Rate - 5%	0.00	0.00	20,235.00	20,235.00	0.00		
<b>Total</b>				<b>41,550.00</b>	<b>2,077.50</b>	<b>0.00</b>	<b>0.00</b>	<b>39,472.50</b>	<b>39,472.50</b>	<b>0.00</b>		



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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