



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-2680/NP01-74/63363 Create date : 16 - October - 2023
 Present count : 1 Rep confirm date : 16 - October - 2023

UDA-2680/NP01-74/63363

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	19,360.00
Credit Balance	0		
Error Correction	0		
Received total			19,360.00
Receivable total			19,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 895907 Cheque present date : 31-10-2023 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	19,360.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD203B033422	07-09-2023	UDA	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
02	AD057B143562	19-09-2023	UDA	1,030.00	0.00	0.00	0.00	1,030.00	1,030.00	0.00		
03	AD057B143711	22-09-2023	UDA	4,900.00	0.00	0.00	0.00	4,900.00	4,900.00	0.00		
04	AD057B143806	25-09-2023	UDA	41,060.00	0.00	0.00	34,000.00	7,060.00	7,060.00	0.00		
Total				53,360.00	0.00	0.00	34,000.00	19,360.00	19,360.00	0.00		

