



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-2738/NP01-75/64586 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

UDA-2738/NP01-75/64586

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2023	33,326.00
Credit Balance	0		
Error Correction	0		
Received total			33,326.00
Receivable total			33,326.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 895913 Cheque present date : 22-10-2023 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	33,326.00



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-2738/NP01-75/64586 Create date : 02 - November - 2023
Present count : 1 Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B144420	11-10-2023	UDA	24,500.00	1,225.00 Rate - 5%	0.00	0.00	23,275.00	23,275.00	0.00		
02	AD057B144428	12-10-2023	UDA	5,080.00	254.00 Rate - 5%	0.00	0.00	4,826.00	4,826.00	0.00		
03	AD009B296737	12-10-2023	UDA	5,500.00	275.00 Rate - 5%	0.00	0.00	5,225.00	5,225.00	0.00		
Total				35,080.00	1,754.00	0.00	0.00	33,326.00	33,326.00	0.00		

