



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-2750/NP01-76/64927
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

UDA-2750/NP01-76/64927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2023	14,473.25
Credit Balance	0		
Error Correction	0		
Received total			14,473.25
Receivable total			14,473.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque		Cheque no : 895934 Cheque present date : 02-11-2023 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	14,473.25



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144771	19-10-2023	UDA	4,080.00	204.00 Rate - 5%	0.00	0.00	3,876.00	3,876.00	0.00		
02	AD057B144793	20-10-2023	UDA	5,805.00	290.25 Rate - 5%	0.00	0.00	5,514.75	5,514.75	0.00		
03	AD057B144800	20-10-2023	UDA	5,350.00	267.50 Rate - 5%	0.00	0.00	5,082.50	5,082.50	0.00		
Total				15,235.00	761.75	0.00	0.00	14,473.25	14,473.25	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