



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-2806/NP01-78/66278 Create date : 22 - November - 2023
 Present count : 1 Rep confirm date : 22 - November - 2023

UDA-2806/NP01-78/66278

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-11-2023	77,786.25
Credit Balance	0		
Error Correction	0		
Received total			77,786.25
Receivable total			77,786.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	cheque		Cheque no : 895948 Cheque present date : 17-11-2023 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	77,786.25



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-2806/NP01-78/66278 Create date : 22 - November - 2023
Present count : 1 Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300442	07-11-2023	UDA	101,135.00	25,283.75 Rate - 25%	0.00	0.00	75,851.25	75,851.25	0.00		
02	AD057B145570	07-11-2023	UDA	2,580.00	645.00 Rate - 25%	0.00	0.00	1,935.00	1,935.00	0.00		
Total				103,715.00	25,928.75	0.00	0.00	77,786.25	77,786.25	0.00		



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-2806/NP01-78/66278 Create date : 22 - November - 2023
Present count : 1 Rep confirm date : 22 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY