

Customer

Customer Code/Grade/Narration

Rep's name

: *N.P.MOTOR TRADERS (COLOMBO-10)

: NP01 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-3027/NP01-80/71585

: 1

Create date

Rep confirm date

: 04 - February - 2024

: 04 - February - 2024

UDA-3027/NP01-80/71585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2024	23,115.00
Credit Balance	0		
Error Correction	0		
Received total			23,115.00
Receivable total			23,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	cheque		Cheque no : 911792 Cheque present date : 31-01-2024 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	23,115.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD203B034739	18-12-2023	UDA	14,650.00	0.00	0.00	4,535.00	10,115.00	10,115.00	0.00		
02	AD203B034801	19-12-2023	UDA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total				27,650.00	0.00	0.00	4,535.00	23,115.00	23,115.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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