

Customer Customer Code/Grade/Narration Rep's name : N.S. MOTOR SUPPLY (COLOMBO-10)

: NS02 / A / 60 days credit

: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1615/NS02-34/43344	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

UDA-1615/NS02-34/43344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-10-2022	11,725.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	11,725.00
	11,725.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Туре	Description	More details	Amount
01	26-10-2022	cash		Cash received date : 26-10-2022 Cash book no : 38888	11,725.00



Customer Customer Code/Grade/Narration Rep's name : N.S. MOTOR SUPPLY (COLOMBO-10)

- : NS02 / A / 60 days credit
- : UDA SUPUN JAYASINGHE

Summary sheet no	: UDA-1615/NS02-34/43344
Present count	:1

Create date: 26 - October - 2022Rep confirm date: 26 - October - 2022

SELECTED INVOICES - (Average date : 12-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B252840	12-09-2022	NPG	11,725.00	0.00	0.00	0.00	11,725.00	11,725.00	0.00		
Tot	Total		11,725.00	0.00	0.00	0.00	11,725.00	11,725.00	0.00			



NOT USE

Customer Customer Code/Grade/Narration Rep's name : N.S. MOTOR SUPPLY (COLOMBO-10)

: NS02 / A / 60 days credit

: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1615/NS02-34/43344	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY