



Customer : N.S. MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : NS02 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1635/NS02-35/43609 Create date : 01 - November - 2022
Present count : 1 Rep confirm date : 01 - November - 2022

UDA-1635/NS02-35/43609
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	54,320.00
Credit Balance	0		
Error Correction	0		
Received total			54,320.00
Receivable total			54,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 108070 Cheque present date : 05-11-2022 Bank / Branch : 308100165677067 - (7135 - PEOPLE S BANK / 308 - Kotahena)	54,320.00



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SELECTED INVOICES - (Average date : 03-10-2022)

##	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	AD009B255063	03-10-2022	UDA	54,320.00	0.00	0.00	0.00	54,320.00	54,320.00	0.00		
Total				54,320.00	0.00	0.00	0.00	54,320.00	54,320.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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