



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-1658/NS02-36/43952 Create date : 09 - November - 2022
 Present count : 1 Rep confirm date : 09 - November - 2022

UDA-1658/NS02-36/43952

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-11-2022	27,050.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,050.00
Receivable total			27,049.05
TODAY OVERPAYMENT		Over payments	0.95

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cash		Cash received date : 09-11-2022 Cash book no : 40958	27,050.00



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SELECTED INVOICES - (Average date : 01-11-2022)

##	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	AD009B257977	01-11-2022	UDA	29,085.00	2,035.95 Rate - 7%	0.00	0.00	27,049.05	27,049.05	0.00		
Total				29,085.00	2,035.95	0.00	0.00	27,049.05	27,049.05	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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