



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  
 Present count : 1

Create date : 09 - November - 2022  
 Rep confirm date : 09 - November - 2022

## UDA-1658/NS02-36/43952

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>Rate - 7% | 0.00                    | 0.00                  | 27,049.05        | 27,049.05        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>29,085.00</b> | <b>2,035.95</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>27,049.05</b> | <b>27,049.05</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY