



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-1724/NS02-37/44967
 Present count : 1

Create date : 28 - November - 2022
 Rep confirm date : 28 - November - 2022

*** This summary contains cheque sent for urgent banking

UDA-1724/NS02-37/44967

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-11-2022	14,787.00
Credit Balance	0		
Error Correction	0		
Received total			14,787.00
Receivable total			14,787.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque - This is urgent cheque.		Cheque no : 108094 Cheque present date : 28-11-2022 Bank / Branch : 308100165677067 - (7135 - PEOPLE S BANK / 308 - Kotahena)	14,787.00



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SELECTED INVOICES - (Average date : 22-11-2022)

##	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	AD009B260044	22-11-2022	UDA	15,900.00	1,113.00 Rate - 7%	0.00	0.00	14,787.00	14,787.00	0.00		
Total				15,900.00	1,113.00	0.00	0.00	14,787.00	14,787.00	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