



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      Create date : 28 - November - 2022  
 Present count : 1      Rep confirm date : 28 - November - 2022

\*\*\* This summary contains cheque sent for urgent banking

## UDA-1724/NS02-37/44967

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 108094 <b>Cheque present date</b> : 28-11-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>15,900.00</b>	<b>1,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,787.00</b>	<b>14,787.00</b>	<b>0.00</b>		



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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