



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-1747/NS02-38/45421  
 Present count : 1

Create date : 06 - December - 2022  
 Rep confirm date : 06 - December - 2022

## UDA-1747/NS02-38/45421

**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	06-12-2022	118,728.00
Credit Balance	0		
Error Correction	0		
Received total			118,728.00
Receivable total			118,728.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		<b>Cheque no</b> : 835733 <b>Cheque present date</b> : 06-12-2022 <b>Bank / Branch</b> : 1380018650 - ( 7056 - COM BANK / 038 - Panchikawatte )	118,728.00



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-1747/NS02-38/45421  
Present count : 1

Create date : 06 - December - 2022  
Rep confirm date : 06 - December - 2022

## SELECTED INVOICES - ( Average date : 30-11-2022 )

##	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	AD009B260859	30-11-2022	UDA	109,600.00	7,672.00 Rate - 7%	0.00	0.00	101,928.00	101,928.00	0.00		
02	AD009B261209	02-12-2022	UDA	33,980.00	484.40 Rate - 7%	0.00	27,060.00	6,435.60	6,435.60	0.00		
03	AD009B261222	02-12-2022	UDA	11,145.00	780.15 Rate - 7%	0.00	0.00	10,364.85	10,364.40	0.45	A03-Part Payment	
<b>Total</b>				<b>154,725.00</b>	<b>8,936.55</b>	<b>0.00</b>	<b>27,060.00</b>	<b>118,728.45</b>	<b>118,728.00</b>	<b>0.45</b>		



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-1747/NS02-38/45421  
Present count : 1

Create date : 06 - December - 2022  
Rep confirm date : 06 - December - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY