



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-1860/NS02-39/47227
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

UDA-1860/NS02-39/47227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2023	37,349.00
Credit Balance	0		
Error Correction	0		
Received total			37,349.00
Receivable total			37,348.80
TODAY OVERPAYMENT		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 043680 Cheque present date : 12-01-2023 Bank / Branch : 277100150002545 - (7135 - PEOPLE S BANK / 277 - Sea Street)	37,349.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD009B264154	04-01-2023	UDA	40,160.00	2,811.20 Rate - 7%	0.00	0.00	37,348.80	37,348.80	0.00		
Total				40,160.00	2,811.20	0.00	0.00	37,348.80	37,348.80	0.00		



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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