



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-1884/NS02-40/47562  
Present count : 1

Create date : 19 - January - 2023  
Rep confirm date : 19 - January - 2023

## UDA-1884/NS02-40/47562

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-01-2023	3,162.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,162.00
Receivable total			3,162.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cash		Cash received date : 18-01-2023 Cash book no : 42437	3,162.00



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD203B030739	11-01-2023	UDA	3,400.00	238.00 Rate - 7%	0.00	0.00	3,162.00	3,162.00	0.00		
<b>Total</b>				<b>3,400.00</b>	<b>238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,162.00</b>	<b>3,162.00</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