



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-2101/NS02-41/51644 Create date : 19 - April - 2023  
 Present count : 1 Rep confirm date : 19 - April - 2023

## UDA-2101/NS02-41/51644

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2023	19,581.00
Credit Balance	0		
Error Correction	0		
Received total			19,581.00
Receivable total			19,581.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	cheque		Cheque no : 043690 Cheque present date : 06-04-2023 Bank / Branch : 277100150002545 - ( 7135 - PEOPLE S BANK / 277 - Sea Street )	19,581.00



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## SELECTED INVOICES - ( Average date : 27-03-2023 )

##	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	AD009B271947	27-03-2023	UDA	21,055.00	1,473.85 Rate - 7%	0.00	0.00	19,581.15	19,581.00	0.15	A03-Part Payment	
<b>Total</b>				<b>21,055.00</b>	<b>1,473.85</b>	<b>0.00</b>	<b>0.00</b>	<b>19,581.15</b>	<b>19,581.00</b>	<b>0.15</b>		



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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