



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				21,055.00	1,473.85	0.00	0.00	19,581.15	19,581.00	0.15		



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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