

Customer Customer Code/Grade/Narration Rep's name : \*N.S. MOTOR SUPPLY (COLOMBO-10) : NS02 / A / 60 days credit

: UDA - SUPUN JAYASINGHE

Summary sheet no: UDA-2136/NS02-42/51950Create date: 26 - April - 2023Present count: 1Rep confirm date: 26 - April - 2023

#### UDA-2136/NS02-42/51950

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

Summary age : 9 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2023	60,241.00
Credit Balance	0		
Error Correction	0		
	60,241.00		
	60,240.75		
TODAY OVER PAY	0.25		

# SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	26-04-2023	cheque		Cheque no : 124373 Cheque present date : 26-04-2023 Bank / Branch : 308100165677067 - ( 7135 - PEOPLE S BANK / 308 - Kotahena )	60,241.00



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## SELECTED INVOICES - (Average date : 17-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B273250	17-04-2023	UDA	64,775.00	4,534.25 Rate - 7%	0.00	0.00	60,240.75	60,240.75	0.00		
Tot	al	64,775.00	4,534.25	0.00	0.00	60,240.75	60,240.75	0.00				



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		hop bolinin dato	. 20 / April 2020

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY