



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-2200/NS02-43/52847 Create date : 12 - May - 2023
 Present count : 1 Rep confirm date : 12 - May - 2023

UDA-2200/NS02-43/52847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-11-2022	0.95
Received total			0.95
Receivable total			0.60
		O/P	Over payments
			0.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	Error correction date : 14-11-2022 Ref no : AD057C022671	0.95



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B261222	02-12-2022	UDA	11,145.00	780.15	10,364.40	0.00	0.45	0.45	0.00	A03-Part Payment	
02	AD009B271947	27-03-2023	UDA	21,055.00	1,473.85	19,581.00	0.00	0.15	0.15	0.00	A03-Part Payment	
Total				32,200.00	2,254.00	29,945.40	0.00	0.60	0.60	0.00		



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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