



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

Summary sheet no : UDA-2401/NS02-44/56819 Create date : 17 - July - 2023
 Present count : 2 Rep confirm date : 17 - July - 2023

UDA-2401/NS02-44/56819

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-08-2023	153,815.00
Credit Balance	0		
Error Correction	0		
Received total			153,815.00
Receivable total			153,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 861086 Cheque present date : 14-07-2023 Bank / Branch : 1380018650 - (7056 - COM BANK / 038 - Panchikawatte)	42,315.00
02	17-07-2023	cheque		Cheque no : 861087 Cheque present date : 22-08-2023 Bank / Branch : 1380018650 - (7056 - COM BANK / 038 - Panchikawatte)	111,500.00



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SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD009B280181	16-06-2023	UDA	64,775.00	0.00	0.00	0.00	64,775.00	64,775.00	0.00		
02	AD009B281009	22-06-2023	UDA	46,725.00	0.00	0.00	0.00	46,725.00	46,725.00	0.00		
03	AD009B283294	11-07-2023	UDA	45,500.00	3,185.00 Rate - 7%	0.00	0.00	42,315.00	42,315.00	0.00		
Total				157,000.00	3,185.00	0.00	0.00	153,815.00	153,815.00	0.00		

