



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-2556/NS02-45/60345
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

UDA-2556/NS02-45/60345

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2023	47,467.00
Credit Balance	0		
Error Correction	0		
Received total			47,467.00
Receivable total			47,467.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 060974 Cheque present date : 05-09-2023 Bank / Branch : 277100150002545 - (7135 - PEOPLE S BANK / 277 - Sea Street)	47,467.00



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SELECTED INVOICES - (Average date : 03-09-2023)

##	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	AD009B290713	29-08-2023	UDA	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
02	AD057B142798	05-09-2023	UDA	33,040.00	2,312.80 Rate - 7%	0.00	0.00	30,727.20	30,727.00	0.20	A03-Part Payment	
Total				51,040.00	3,572.80	0.00	0.00	47,467.20	47,467.00	0.20		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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