



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-2688/NS02-47/63444
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

UDA-2688/NS02-47/63444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-10-2023	19,365.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,365.00
Receivable total			19,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	cash		Cash received date : 17-10-2023 Cash book no : 48150	19,365.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B291876	08-09-2023	UDA	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
02	AD009B294838	27-09-2023	UDA	13,115.00	0.00	0.00	0.00	13,115.00	13,115.00	0.00		
Total				19,365.00	0.00	0.00	0.00	19,365.00	19,365.00	0.00		



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ASSIGNED TO
199 - 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