



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-2969/NS02-50/70318
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 21 - January - 2024

UDA-2969/NS02-50/70318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-02-2024	542,575.00
Credit Balance	0		
Error Correction	0		
Received total			542,575.00
Receivable total			542,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	cheque		Cheque no : 670920 Cheque present date : 05-02-2024 Bank / Branch : 308100120027940 - (7135 - PEOPLE S BANK / 308 - Kotahena)	101,250.00
02	17-01-2024	cheque		Cheque no : 143684 Cheque present date : 30-01-2024 Bank / Branch : 308100165677067 - (7135 - PEOPLE S BANK / 308 - Kotahena)	64,945.00
03	17-01-2024	cheque		Cheque no : 070526 Cheque present date : 08-02-2024 Bank / Branch : 277100150002545 - (7135 - PEOPLE S BANK / 277 - Sea Street)	376,380.00



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304407	04-12-2023	UDA	186,500.00	0.00	0.00	0.00	186,500.00	186,500.00	0.00		
02	AD009B304408	04-12-2023	UDA	134,880.00	0.00	0.00	0.00	134,880.00	134,880.00	0.00		
03	AD203B034580	05-12-2023	UDA	111,150.00	0.00	0.00	9,900.00	101,250.00	101,250.00	0.00		
04	AD009B304921	05-12-2023	UDA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
05	AD009B305269	07-12-2023	UDA	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
06	AD009B305423	08-12-2023	UDA	54,510.00	0.00	0.00	0.00	54,510.00	54,510.00	0.00		
07	AD009B305714	11-12-2023	UDA	20,870.00	0.00	0.00	10,435.00	10,435.00	10,435.00	0.00		
Total				562,910.00	0.00	0.00	20,335.00	542,575.00	542,575.00	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