



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-2990/NS02-51/70737 Create date : 23 - January - 2024
Present count : 1 Rep confirm date : 23 - January - 2024

UDA-2990/NS02-51/70737

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2024	7,060.00
Credit Balance	0		
Error Correction	0		
Received total			7,060.00
Receivable total			7,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2024)

Entered Date	Type	Description	More details	Amount
01 23-01-2024	cheque		Cheque no : 892436 Cheque present date : 04-03-2024 Bank / Branch : 1380018650 - (7056 - COM BANK / 038 - Panchikawatte)	7,060.00

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SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD009B309598	04-01-2024	UDA	7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		
Total				7,060.00	0.00	0.00	0.00	7,060.00	7,060.00	0.00		

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ASSIGNED TO
139 - dilukshi

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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