



Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)
 Customer Code/Grade/Narration : UD07 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-838/UD07-21/29738
 Present count : 1

Create date : 18 - January - 2022
 Rep confirm date : 18 - January - 2022

NPG-838/UD07-21/29738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	13,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,500.00
Receivable total			13,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	IBT	29738	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739	13,500.00



Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)
Customer Code/Grade/Narration : UD07 / BC / Limit 90 Days Collect 60 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-838/UD07-21/29738
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD203B028307	11-01-2022	NPG	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		



Customer : UDAWATTA MOTORS (PVT) LTD (COL-10)
Customer Code/Grade/Narration : UD07 / BC / Limit 90 Days Collect 60 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-838/UD07-21/29738
Present count : 1

Create date : 18 - January - 2022
Rep confirm date : 18 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY