



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-855/UD07-22/30257
Present count : 3

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

NPG-855/UD07-22/30257

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	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 :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	IBT	30257	Deposit date : 18-01-2022 Bank account : COM BANK - 1380011739 Delay reason : DELAY REP	13,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-28 14:49:30	Imali Madushika receiving team	This is a duplicate copy-This IBT previously marked with bank statement on 21/01/2022 under summary no: UD07/NPG/29738.
2022-01-27 09:41:03	Ajith Ueberanaya receiving team	This IBT previously marked with bank statement on 21/01/2022 under summary no: UD07/NPG/29738. = 13500.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD203B028382	18-01-2022	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		



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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