



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-929/UD07-28/31778
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

NPG-929/UD07-28/31778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	17,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,700.00
Receivable total			17,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	IBT	31778	Deposit date : 21-02-2022 Bank account : COM BANK - 1380011739	17,700.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD203B029078	21-02-2022	NPG	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
Total				17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	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