



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-930/UD07-29/31837  
Present count : 1

Create date : 23 - February - 2022  
Rep confirm date : 23 - February - 2022

**NPG-930/UD07-29/31837**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2022	26,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,335.00
Receivable total			26,335.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31837	Deposit date : 22-02-2022 Bank account : COM BANK - 1380011739	26,335.00



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## SELECTED INVOICES - ( Average date : 22-02-2022 )

##	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	AD203B029080	22-02-2022	NPG	26,335.00	0.00	0.00	0.00	26,335.00	26,335.00	0.00		
Total				26,335.00	0.00	0.00	0.00	26,335.00	26,335.00	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