



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-938/UD07-30/32040  
 Present count : 1

Create date : 28 - February - 2022  
 Rep confirm date : 28 - February - 2022

## NPG-938/UD07-30/32040

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	8,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,100.00
Receivable total			8,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32040	<b>Deposit date</b> : 23-02-2022 <b>Bank account</b> : COM BANK - 1380011739	8,100.00



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-938/UD07-30/32040  
Present count : 1

Create date : 28 - February - 2022  
Rep confirm date : 28 - February - 2022

## SELECTED INVOICES - ( Average date : 23-02-2022 )

##	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	AD203B029092	23-02-2022	NPG	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
<b>Total</b>				<b>8,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>0.00</b>		



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-938/UD07-30/32040  
Present count : 1

Create date : 28 - February - 2022  
Rep confirm date : 28 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY