



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-990/UD07-31/33457
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

NPG-990/UD07-31/33457

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-03-2022	16,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,200.00
Receivable total			16,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33457/2	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739 Delay reason :	8,100.00
02	29-03-2022	IBT	33457/1	Deposit date : 28-02-2022 Bank account : COM BANK - 1380011739 Delay reason :	8,100.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD203B029153	28-02-2022	NPG	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
02	AD203B029266	07-03-2022	NPG	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
Total				16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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