



Customer : A.B.S MOTOR TRADING (COLOMBO 10)
 Customer Code/Grade/Narration : AB13 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-477/AB13-9/19407
 Present count : 1

Create date : 07 - July - 2021
 Rep confirm date : 07 - July - 2021

*** This summary contains cheque sent for urgent banking

NPG-477/AB13-9/19407

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 191 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-07-2021	239,461.00
Credit Balance	0		
Error Correction	0		
Received total			239,461.00
Receivable total			239,461.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2021)

	Entered Date	Type	Description	More details	Amount
01	07-07-2021	cheque		Cheque no : 000559 Cheque present date : 15-07-2021 Bank / Branch : 14410003113 - (7278 - SAMPATH BANK / 144 - Maradana)	69,038.00
02	07-07-2021	cheque - This is urgent cheque.		Cheque no : 000560 Cheque present date : 09-07-2021 Bank / Branch : 14410003113 - (7278 - SAMPATH BANK / 144 - Maradana)	69,038.00
03	07-07-2021	cheque		Cheque no : 000561 Cheque present date : 28-07-2021 Bank / Branch : 14410003113 - (7278 - SAMPATH BANK / 144 - Maradana)	101,385.00



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SELECTED INVOICES - (Average date : 09-01-2021)

##	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	AD009B172517	10-09-2020	NPG	2,385.00	0.00	0.00	0.00	2,385.00	1,305.00	1,080.00	A03-Part Payment	
02	AD009B179355	15-10-2020	NPG	178,245.00	0.00	178,244.00	0.00	1.00	1.00	0.00		
03	AD009B189257	01-02-2021	NPG	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
04	AD009B191228	11-02-2021	NPG	64,005.00	0.00	0.00	0.00	64,005.00	64,005.00	0.00		
05	AD203B024361	15-02-2021	NPG	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
06	AD009B192492	17-02-2021	NPG	16,375.00	0.00	0.00	0.00	16,375.00	16,375.00	0.00		
07	AD009B193393	23-02-2021	NPG	17,980.00	0.00	0.00	0.00	17,980.00	17,980.00	0.00		
08	AD009B194826	05-03-2021	NPG	10,005.00	0.00	0.00	1,305.00	8,700.00	8,700.00	0.00		
09	AD203B025017	20-04-2021	NPG	101,385.00	0.00	0.00	0.00	101,385.00	101,385.00	0.00		
Total				420,090.00	0.00	178,244.00	1,305.00	240,541.00	239,461.00	1,080.00		



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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