



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-505/AB13-10/20914 Create date : 31 - July - 2021  
 Present count : 1 Rep confirm date : 31 - July - 2021

\*\*\* This summary contains cheque sent for urgent banking

**NPG-505/AB13-10/20914**

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2021	133,574.00
Credit Balance	0		
Error Correction	0		
Received total			133,574.00
Receivable total			133,574.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	31-07-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 000589 <b>Cheque present date</b> : 29-07-2021 <b>Bank / Branch</b> : 14410003113 - ( 7278 - SAMPATH BANK / 144 - Maradana )	133,574.00



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## SELECTED INVOICES - ( Average date : 09-07-2021 )

##	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	AD203B025904	09-07-2021	NPG	142,100.00	8,526.00 Rate - 6%	0.00	0.00	133,574.00	133,574.00	0.00		
<b>Total</b>				<b>142,100.00</b>	<b>8,526.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,574.00</b>	<b>133,574.00</b>	<b>0.00</b>		



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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