



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-690/AB13-12/25955 Create date : 08 - November - 2021
 Present count : 1 Rep confirm date : 08 - November - 2021

NPG-690/AB13-12/25955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-11-2021	12,900.00
Credit Balance	0		
Error Correction	0		
Received total			12,900.00
Receivable total			12,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2021)

	Entered Date	Type	Description	More details	Amount
01	08-11-2021	cheque		Cheque no : 000613 Cheque present date : 02-11-2021 Bank / Branch : 14410003113 - (7278 - SAMPATH BANK / 144 - Maradana)	12,900.00



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SELECTED INVOICES - (Average date : 12-07-2021)

##	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	AD057B111891	08-07-2021	NPG	10,150.00	0.00	0.00	0.00	10,150.00	10,150.00	0.00		
02	AD203B026332	29-07-2021	NPG	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
Total				12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	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