



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-862/AB13-14/30569 Create date : 02 - February - 2022
 Present count : 1 Rep confirm date : 02 - February - 2022

NPG-862/AB13-14/30569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2022	188,040.00
Credit Balance	0		
Error Correction	0		
Received total			188,040.00
Receivable total			188,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 000656 Cheque present date : 31-01-2022 Bank / Branch : 14410003113 - (7278 - SAMPATH BANK / 144 - Maradana)	188,040.00



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SELECTED INVOICES - (Average date : 02-10-2021)

##	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	AD009B219959	02-10-2021	NPG	166,400.00	0.00	0.00	0.00	166,400.00	166,400.00	0.00		
02	AD009B220307	05-10-2021	NPG	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
03	AD057B116922	13-10-2021	NPG	1,140.00	0.00	0.00	0.00	1,140.00	1,140.00	0.00		
Total				188,040.00	0.00	0.00	0.00	188,040.00	188,040.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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