



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-1119/AB13-19/37236 Create date : 23 - June - 2022
 Present count : 1 Rep confirm date : 23 - June - 2022

NPG-1119/AB13-19/37236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-06-2022	7,120.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-05-2022	8,235.00
Error Correction	0		
Received total			15,355.00
Receivable total			15,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040615/ Inv. No.AD009B244039	Credit note no : AD009C008676 Credit note date : 2022-05-27 Credit note Rep code : NPG Reason : Settled Bill Return	1,110.00
02	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040616/ Inv. No.AD009B240253	Credit note no : AD009C008677 Credit note date : 2022-05-27 Credit note Rep code : NPG Reason : Settled Bill Return	7,125.00
03	23-06-2022	cash		Cash received date : 23-06-2022 Cash book no : 30969	7,120.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	** AD009B240253	08-02-2022	NPG	115,755.00	0.00	108,630.00	0.00	7,125.00	7,125.00	0.00		
02	** AD009B244039	03-03-2022	NPG	28,190.00	0.00	23,235.00	3,845.00	1,110.00	1,110.00	0.00		
03	AD203B029450	09-06-2022	NPG	7,120.00	0.00	0.00	0.00	7,120.00	7,120.00	0.00		
Total				151,065.00	0.00	131,865.00	3,845.00	15,355.00	15,355.00	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