



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD009C008676 <b>Credit note date</b> : 2022-05-27 <b>Credit note Rep code</b> : NPG <b>Reason</b> : Settled Bill Return	1,110.00
02	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040616/ Inv. No.AD009B240253	<b>Credit note no</b> : AD009C008677 <b>Credit note date</b> : 2022-05-27 <b>Credit note Rep code</b> : NPG <b>Reason</b> : Settled Bill Return	7,125.00
03	23-06-2022	cash		<b>Cash received date</b> : 23-06-2022 <b>Cash book no</b> : 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		
<b>Total</b>				<b>151,065.00</b>	<b>0.00</b>	<b>131,865.00</b>	<b>3,845.00</b>	<b>15,355.00</b>	<b>15,355.00</b>	<b>0.00</b>		



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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