



Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)
 Customer Code/Grade/Narration : AR08 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-480/AR08-10/19536
 Present count : 1

Create date : 08 - July - 2021
 Rep confirm date : 08 - July - 2021

*** This summary contains cheque sent for urgent banking

NPG-480/AR08-10/19536

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 219 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-07-2021	128,005.00
Credit Balance	0		
Error Correction	0		
Received total			128,005.00
Receivable total			128,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque		Cheque no : 494414 Cheque present date : 15-07-2021 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	37,820.00
02	08-07-2021	cheque - This is urgent cheque.		Cheque no : 494413 Cheque present date : 10-07-2021 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	35,000.00
03	08-07-2021	cheque - This is urgent cheque.		Cheque no : 720347 Cheque present date : 02-07-2021 Bank / Branch : 0013800025444 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	39,425.00
04	08-07-2021	cheque - This is urgent cheque.		Cheque no : 494412 Cheque present date : 05-07-2021 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	15,760.00



Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)
 Customer Code/Grade/Narration : AR08 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-480/AR08-10/19536
 Present count : 1

Create date : 08 - July - 2021
 Rep confirm date : 08 - July - 2021

SELECTED INVOICES - (Average date : 02-12-2020)

##	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	AD009B040901	02-05-2018	NPG	20,355.00	0.00	17,613.00	0.00	2,742.00	2,742.00	0.00		
02	AD009B194307	02-03-2021	NPG	4,685.00	0.00	0.00	0.00	4,685.00	4,685.00	0.00		
03	AD009B196713	17-03-2021	WAC	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
04	AD009B196745	17-03-2021	WAC	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
05	AD009B197642	22-03-2021	WAC	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
06	AD009B199172	30-03-2021	WAC	15,760.00	0.00	0.00	0.00	15,760.00	15,760.00	0.00		
07	AD203B024794	01-04-2021	NPG	72,820.00	0.00	6,893.50	0.00	65,926.50	65,926.50	0.00		
08	AD009B207817	29-06-2021	NPG	21,600.00	0.00	0.00	0.00	21,600.00	4,151.50	17,448.50	A03-Part Payment	
Total				169,960.00	0.00	24,506.50	0.00	145,453.50	128,005.00	17,448.50		



Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : AR08 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-480/AR08-10/19536
Present count : 1

Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

ASSIGNED TO
161 - Lochani Gayathrika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY