



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-893/AR08-13/30911
 Present count : 1

Create date : 08 - February - 2022
 Rep confirm date : 08 - February - 2022

NPG-893/AR08-13/30911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-02-2022	245,860.00
Credit Balance	0		
Error Correction	0		
Received total			245,860.00
Receivable total			245,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 494434 Cheque present date : 25-02-2022 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	9,936.00
02	08-02-2022	cheque		Cheque no : 494437 Cheque present date : 18-02-2022 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	12,703.00
03	08-02-2022	cheque		Cheque no : 494433 Cheque present date : 25-02-2022 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	177,876.00
04	08-02-2022	cheque		Cheque no : 494435 Cheque present date : 04-03-2022 Bank / Branch : 059010004801 - (7083 - HNB / 059 - Panchikawatta)	45,345.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-11		



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13:39:25



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD177B006482	23-10-2021	NPG	11,040.00	1,656.00 Rate - 15%	4,151.50	0.00	5,232.50	5,232.50	0.00		
02	AD057D004685	30-10-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD009B227165	17-11-2021	NPG	18,820.00	2,117.25 Rate - 15%	0.00	4,705.00	11,997.75	11,997.75	0.00		
04	AD009B228304	25-11-2021	NPG	178,820.00	26,823.00 Rate - 15%	0.00	0.00	151,997.00	151,997.00	0.00		
05	AD177B007379	25-11-2021	NPG	18,820.00	2,823.00 Rate - 15%	0.00	0.00	15,997.00	15,997.00	0.00		
06	AD009B229908	04-12-2021	NPG	45,345.00	4,977.00 IW	0.00	0.00	40,368.00	40,368.00	0.00		
07	AD009B239754	03-02-2022	NPG	33,180.00	0.00	0.00	0.00	33,180.00	20,167.75	13,012.25	A03-Part Payment	
Total				306,125.00	38,396.25	4,151.50	4,705.00	258,872.25	245,860.00	13,012.25		



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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