



Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)  
 Customer Code/Grade/Narration : AR08 / B / 40 Days Credit  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1252/AR08-17/40837  
 Present count : 1

Create date : 14 - September - 2022  
 Rep confirm date : 14 - September - 2022

## NPG-1252/AR08-17/40837

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2022	206,935.00
Credit Balance	0		
Error Correction	0		
Received total			206,935.00
Receivable total			206,934.20
		cu/o/p	Over payments 0.80

## SETTLEMENT OUTLINE - ( Average date :17-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 494465 Cheque present date : 17-09-2022 Bank / Branch : 059010004801 - ( 7083 - HNB / 059 - Panchikawatta )	206,935.00



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## SELECTED INVOICES - ( Average date : 09-09-2022 )

##	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	AD009B252817	09-09-2022	NPG	131,710.00	11,853.90 Rate - 9%	0.00	0.00	119,856.10	119,856.10	0.00		
02	AD009B252737	09-09-2022	NPG	46,150.00	3,998.70 IW	0.00	0.00	42,151.30	42,151.30	0.00		
03	AD009B252738	09-09-2022	NPG	45,330.00	4,079.70 Rate - 9%	0.00	0.00	41,250.30	41,250.30	0.00		
04	AD009B252816	09-09-2022	NPG	3,870.00	193.50 Rate - 5%	0.00	0.00	3,676.50	3,676.50	0.00		
<b>Total</b>				<b>227,060.00</b>	<b>20,125.80</b>	<b>0.00</b>	<b>0.00</b>	<b>206,934.20</b>	<b>206,934.20</b>	<b>0.00</b>		



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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