



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		
Total				227,060.00	20,125.80	0.00	0.00	206,934.20	206,934.20	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY