



Customer : ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)  
Customer Code/Grade/Narration : AS49 / BB / Limit 120 Days Collect 90 Days  
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-352/AS49-7/14346  
Present count : 1

Create date : 05 - March - 2021  
Rep confirm date : 05 - March - 2021

**NPG-352/AS49-7/14346**

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

**Summary age : 216 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 26-03-2021   | 252,850.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 252,850.00 |
| Receivable total |   |              | 252,850.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :26-03-2021 )

|    | Entered Date | Type   | Description | More details                                                                                                      | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 05-03-2021   | cheque |             | Cheque no : 133647<br>Cheque present date : 26-03-2021<br>Bank / Branch : 7278 - SAMPATH BANK / 191 - Maligawatte | 252,850.00 |



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## SELECTED INVOICES - ( Average date : 22-08-2020 )

| ##           | 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           | AD009B168851 | 20-08-2020    | NPG       | 119,300.00        | 0.00        | 0.00                    | 0.00                  | 119,300.00        | 119,300.00        | 0.00        |                    |                |
| 02           | AD057B094250 | 24-08-2020    | NPG       | 60,800.00         | 0.00        | 0.00                    | 0.00                  | 60,800.00         | 60,800.00         | 0.00        |                    |                |
| 03           | AD009B169737 | 25-08-2020    | NPG       | 72,750.00         | 0.00        | 0.00                    | 0.00                  | 72,750.00         | 72,750.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>252,850.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>252,850.00</b> | <b>252,850.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY