



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 : APPROVED SUMMARY FROM SETOFF 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 Cheque present date : 26-03-2021 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		
Total				252,850.00	0.00	0.00	0.00	252,850.00	252,850.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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