



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-353/AS49-8/14348
Present count : 1

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

NPG-353/AS49-8/14348

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 199 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2021	188,390.00
Credit Balance	0		
Error Correction	0		
Received total			188,390.00
Receivable total			188,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		Cheque no : 133648 Cheque present date : 30-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 191 - Maligawatte	188,390.00



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SELECTED INVOICES - (Average date : 12-09-2020)

##	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	AD009B172170	08-09-2020	NPG	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
02	AD009B172933	11-09-2020	NPG	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
03	AD057B095821	11-09-2020	NPG	57,600.00	0.00	0.00	0.00	57,600.00	57,600.00	0.00		
04	AD009B172817	11-09-2020	NPG	10,140.00	0.00	0.00	0.00	10,140.00	10,140.00	0.00		
05	AD009B174684	19-09-2020	NPG	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
06	AD009B175757	24-09-2020	NPG	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
Total				188,390.00	0.00	0.00	0.00	188,390.00	188,390.00	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