



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-354/AS49-9/14349
Present count : 1

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

NPG-354/AS49-9/14349

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 174 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2021	210,870.00
Credit Balance	0		
Error Correction	0		
Received total			210,870.00
Receivable total			210,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cheque		Cheque no : 133649 Cheque present date : 06-04-2021 Bank / Branch : 7278 - SAMPATH BANK / 191 - Maligawatte	210,870.00



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SELECTED INVOICES - (Average date : 14-10-2020)

##	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	AD009B177874	08-10-2020	NPG	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
02	AD009B177880	08-10-2020	NPG	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
03	AD009B178409	12-10-2020	NPG	24,835.00	0.00	0.00	0.00	24,835.00	24,835.00	0.00		
04	AD177B000137	12-10-2020	NPG	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
05	AD009B179225	15-10-2020	NPG	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
06	AD009B179230	15-10-2020	NPG	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
07	AD177B000247	15-10-2020	NPG	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
08	AD009B179239	15-10-2020	NPG	20,135.00	0.00	0.00	0.00	20,135.00	20,135.00	0.00		
09	AD009B179241	15-10-2020	NPG	12,530.00	0.00	0.00	0.00	12,530.00	12,530.00	0.00		
10	AD009B179399	16-10-2020	NPG	1,790.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00		
11	AD009B179469	16-10-2020	NPG	6,660.00	0.00	0.00	0.00	6,660.00	6,660.00	0.00		
12	AD009B179835	19-10-2020	NPG	47,700.00	0.00	0.00	0.00	47,700.00	47,700.00	0.00		
Total				210,870.00	0.00	0.00	0.00	210,870.00	210,870.00	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