



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-672/AS49-13/25484
Present count : 1

Create date : 02 - November - 2021
Rep confirm date : 02 - November - 2021

NPG-672/AS49-13/25484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 187 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-11-2021	111,270.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,270.00
Receivable total			111,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2021)

	Entered Date	Type	Description	More details	Amount
01	02-11-2021	cash		Cash received date : 01-11-2021 Cash book no : 32934	111,270.00



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SELECTED INVOICES - (Average date : 28-04-2021)

##	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	AD057D002820	30-11-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D002995	30-03-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D003015	21-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057X003022	28-04-2021	XXX	210,870.00	0.00	100,000.00	0.00	110,870.00	110,870.00	0.00		
05	AD057D003022	28-04-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				211,270.00	0.00	100,000.00	0.00	111,270.00	111,270.00	0.00		



Customer

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: 1

Create date

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: 02 - November - 2021

: 02 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

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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