



Customer : ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : AS49 / LP / LEGAL GRADE
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-972/AS49-17/32990
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

NPG-972/AS49-17/32990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 364 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 1 | 11-03-2022 | 127,775.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 127,775.00 |
| Receivable total | | | 127,775.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 16-03-2022 | cash | | Cash received date : 11-03-2022 Cash book no : 35990 | 127,775.00 |



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SELECTED INVOICES - (Average date : 12-03-2021)

| ## | 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 | AD009B196005 | 12-03-2021 | NPG | 154,000.00 | 0.00 | 26,225.00 | 0.00 | 127,775.00 | 127,775.00 | 0.00 | | |
| Total | | | | 154,000.00 | 0.00 | 26,225.00 | 0.00 | 127,775.00 | 127,775.00 | 0.00 | | |

