



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 : APPROVED SUMMARY FROM VERIFICATION 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		



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ASSIGNED TO
139 - dilukshi

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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