



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-1177/AS49-18/38936 Create date : 12 - August - 2022  
 Present count : 2 Rep confirm date : 12 - August - 2022

## NPG-1177/AS49-18/38936

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	12,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,570.00
Receivable total			12,570.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38936	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	12,570.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-15 09:18:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/08/2022 according to the bank statement. = 12,570.00



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## SELECTED INVOICES - ( Average date : 12-08-2022 )

##	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	AD009B250142	12-08-2022	NPG	12,570.00	0.00	0.00	0.00	12,570.00	12,570.00	0.00		
<b>Total</b>				<b>12,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,570.00</b>	<b>12,570.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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