



Customer : ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : AS49 / D / 0 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1258/AS49-19/41193
Present count : 1

Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

NPG-1258/AS49-19/41193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	4,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,130.00
Receivable total			4,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41193	Deposit date : 20-09-2022 Bank account : COM BANK - 1380011739	4,130.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD009B253790	20-09-2022	NPG	4,720.00	0.00	0.00	0.00	4,720.00	4,130.00	590.00	A05-Discount Error	
Total				4,720.00	0.00	0.00	0.00	4,720.00	4,130.00	590.00		



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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