



Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
 Customer Code/Grade/Narration : CE01 / BA / Limit 150 Days Collect 120 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-573/CE01-16/22927 Create date : 21 - September - 2021
 Present count : 1 Rep confirm date : 21 - September - 2021

*** This summary contains cheque sent for urgent banking

NPG-573/CE01-16/22927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2021	212,145.00
Credit Balance	0		
Error Correction	0		
Received total			212,145.00
Receivable total			212,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2021)

	Entered Date	Type	Description	More details	Amount
01	21-09-2021	cheque - This is urgent cheque.		Cheque no : 143006 Cheque present date : 17-09-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	212,145.00



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SELECTED INVOICES - (Average date : 21-09-2021)

##	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	AD057X004449	21-09-2021	NPG	212,145.00	0.00	0.00	0.00	212,145.00	212,145.00	0.00		
Total				212,145.00	0.00	0.00	0.00	212,145.00	212,145.00	0.00		

