



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-611/CE01-19/24165 Create date : 13 - October - 2021
 Present count : 1 Rep confirm date : 13 - October - 2021

NPG-611/CE01-19/24165

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 12-10-2021 | 211,207.50 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 211,207.50 |
| Receivable total | | | 211,207.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-10-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 13-10-2021 | cheque | | Cheque no : 143038 Cheque present date : 12-10-2021 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella) | 211,207.50 |



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Present count : 1

Create date : 13 - October - 2021
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SELECTED INVOICES - (Average date : 25-09-2021)

| ## | 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 | AD057X004554 | 25-09-2021 | XXX | 211,207.50 | 0.00 | 0.00 | 0.00 | 211,207.50 | 211,207.50 | 0.00 | | |
| Total | | | | 211,207.50 | 0.00 | 0.00 | 0.00 | 211,207.50 | 211,207.50 | 0.00 | | |

