



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-744/CE01-25/27246  
 Present count : 1

Create date : 01 - December - 2021  
 Rep confirm date : 01 - December - 2021

\*\*\* This summary contains cheque sent for urgent banking

**NPG-744/CE01-25/27246**

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

**Summary age : 133 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	14-12-2021	2,022,210.00
Credit Balance	0		
Error Correction	0		
Received total			2,022,210.00
Receivable total			2,022,210.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2021	cheque - This is urgent cheque.		Cheque no : 098606 Cheque present date : 29-11-2021 Bank / Branch : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	64,230.00
02	01-12-2021	cheque - This is urgent cheque.		Cheque no : 098819 Cheque present date : 22-11-2021 Bank / Branch : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	90,970.00
03	01-12-2021	cheque		Cheque no : 098809 Cheque present date : 09-12-2021 Bank / Branch : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	158,610.00
04	01-12-2021	cheque		Cheque no : 098808 Cheque present date : 11-12-2021 Bank / Branch : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	162,945.00
05	01-12-2021	cheque		Cheque no : 098600 Cheque present date : 12-12-2021 Bank / Branch : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	162,970.00



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	Entered Date	Type	Description	More details	Amount
06	01-12-2021	cheque		<b>Cheque no</b> : 098601 <b>Cheque present date</b> : 10-12-2021 <b>Bank / Branch</b> : 078100212266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	152,280.00
07	01-12-2021	cheque		<b>Cheque no</b> : 143041 <b>Cheque present date</b> : 22-12-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	155,820.00
08	01-12-2021	cheque		<b>Cheque no</b> : 143043 <b>Cheque present date</b> : 18-12-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	153,960.00
09	01-12-2021	cheque		<b>Cheque no</b> : 143042 <b>Cheque present date</b> : 28-12-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	167,485.00
10	01-12-2021	cheque		<b>Cheque no</b> : 143058 <b>Cheque present date</b> : 27-12-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	160,360.00
11	01-12-2021	cheque		<b>Cheque no</b> : 143057 <b>Cheque present date</b> : 21-12-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	166,305.00
12	01-12-2021	cheque		<b>Cheque no</b> : 143056 <b>Cheque present date</b> : 09-12-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	157,685.00
13	01-12-2021	cheque		<b>Cheque no</b> : 143055 <b>Cheque present date</b> : 13-12-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	157,940.00
14	01-12-2021	cheque		<b>Cheque no</b> : 143054 <b>Cheque present date</b> : 06-12-2021 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	110,650.00



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Summary sheet no : NPG-744/CE01-25/27246 Create date : 01 - December - 2021  
 Present count : 1 Rep confirm date : 01 - December - 2021

## SELECTED INVOICES - ( Average date : 03-08-2021 )

#	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	AD009B210035	12-07-2021	NPG	52,000.00	2,250.00	47,500.00	0.00	2,250.00	2,250.00	0.00		
02	AD009B212990	30-07-2021	NPG	126,430.00	3,348.50	119,733.00	0.00	3,348.50	3,348.50	0.00		
03	AD467B016331	31-07-2021	NPG	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
04	AD009B213194	31-07-2021	NPG	40,610.00	0.00	24,168.50	0.00	16,441.50	16,441.50	0.00		
05	AD009B213451	02-08-2021	NPG	111,120.00	0.00	0.00	33,000.00	78,120.00	78,120.00	0.00		
06	AD009B213531	03-08-2021	NPG	19,530.00	0.00	0.00	0.00	19,530.00	19,530.00	0.00		
07	AD009B213532	03-08-2021	NPG	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
08	AD177B004776	03-08-2021	NPG	46,470.00	4,647.00 Rate - 10%	0.00	0.00	41,823.00	41,823.00	0.00		
09	AD009B213563	03-08-2021	NPG	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
10	AD009B213571	03-08-2021	NPG	33,765.00	0.00	0.00	0.00	33,765.00	33,765.00	0.00		
11	AD009B213572	03-08-2021	NPG	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
12	AD009B213573	03-08-2021	NPG	88,320.00	8,832.00 Rate - 10%	0.00	0.00	79,488.00	79,488.00	0.00		
13	AD009B213576	03-08-2021	NPG	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
14	AD009B213604	03-08-2021	NPG	85,870.00	3,090.00 IW	0.00	0.00	82,780.00	82,780.00	0.00		
15	AD009B213771	04-08-2021	NPG	80,150.00	0.00	0.00	0.00	80,150.00	80,150.00	0.00		
16	AD177B004855	04-08-2021	NPG	47,310.00	2,923.50 IW	0.00	0.00	44,386.50	44,386.50	0.00		
17	AD467B016394	04-08-2021	NPG	20,900.00	2,090.00 Rate - 10%	0.00	0.00	18,810.00	18,810.00	0.00		
18	AD009B213861	04-08-2021	NPG	108,655.00	0.00	0.00	0.00	108,655.00	108,655.00	0.00		
19	AD009B213860	04-08-2021	NPG	121,225.00	1,539.00 IW	0.00	21,725.00	97,961.00	97,961.00	0.00		
20	AD009B213810	04-08-2021	NPG	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
21	AD009B213989	05-08-2021	NPG	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
22	AD009B214039	05-08-2021	NPG	41,670.00	0.00	0.00	0.00	41,670.00	41,670.00	0.00		
23	AD177B004884	05-08-2021	NPG	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
24	AD009B214086	05-08-2021	NPG	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
25	AD009B214106	05-08-2021	NPG	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00		
26	AD009B214321	06-08-2021	NPG	78,200.00	7,820.00 Rate - 10%	0.00	0.00	70,380.00	70,380.00	0.00		
27	AD009B214286	06-08-2021	NPG	39,100.00	3,910.00 Rate - 10%	0.00	0.00	35,190.00	35,190.00	0.00		



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28	AD009B214550	09-08-2021	NPG	21,770.00	2,177.00 Rate - 10%	0.00	0.00	19,593.00	19,593.00	0.00		
29	AD009B214701	10-08-2021	NPG	34,090.00	0.00	0.00	0.00	34,090.00	34,090.00	0.00		
30	AD009B214703	10-08-2021	NPG	33,575.00	3,357.50 Rate - 10%	0.00	0.00	30,217.50	30,217.50	0.00		
31	AD177B005027	10-08-2021	NPG	34,980.00	0.00	0.00	0.00	34,980.00	34,980.00	0.00		
32	AD009B214711	10-08-2021	NPG	34,320.00	0.00	0.00	0.00	34,320.00	34,320.00	0.00		
33	AD009B214712	10-08-2021	NPG	31,900.00	3,190.00 Rate - 10%	0.00	0.00	28,710.00	28,710.00	0.00		
34	AD009B214880	11-08-2021	NPG	102,500.00	5,130.00 IW	0.00	0.00	97,370.00	97,370.00	0.00		
35	AD009B214918	11-08-2021	NPG	17,240.00	0.00	0.00	0.00	17,240.00	17,240.00	0.00		
36	AD009B215011	11-08-2021	NPG	155,820.00	0.00	0.00	0.00	155,820.00	155,820.00	0.00		
37	AD177B005104	12-08-2021	NPG	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
38	AD009B215200	12-08-2021	NPG	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
39	AD009B215179	12-08-2021	NPG	51,460.00	0.00	0.00	0.00	51,460.00	51,460.00	0.00		
40	AD009B215123	12-08-2021	NPG	12,000.00	0.00	0.00	8,400.00	3,600.00	3,600.00	0.00		
41	AD009B215730	16-08-2021	NPG	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
42	AD009B215734	16-08-2021	NPG	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
43	AD009B215798	16-08-2021	NPG	167,485.00	0.00	0.00	0.00	167,485.00	167,485.00	0.00		
44	AD177B005199	16-08-2021	NPG	47,880.00	0.00	0.00	0.00	47,880.00	47,880.00	0.00		
45	AD009B215957	17-08-2021	NPG	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
46	AD009B215958	17-08-2021	NPG	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
47	AD467B016593	17-08-2021	NPG	12,400.00	1,240.00 Rate - 10%	0.00	0.00	11,160.00	11,160.00	0.00		
48	AD009B216085	18-08-2021	NPG	48,000.00	4,800.00 Rate - 10%	0.00	0.00	43,200.00	43,200.00	0.00		
49	AD009B216323	19-08-2021	NPG	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
50	AD177B005284	19-08-2021	NPG	40,860.00	4,086.00 Rate - 10%	0.00	0.00	36,774.00	36,774.00	0.00		
51	AD009B216378	19-08-2021	NPG	60,900.00	0.00	0.00	0.00	60,900.00	60,900.00	0.00		
52	AD009B216493	20-08-2021	NPG	24,700.00	0.00	0.00	0.00	24,700.00	23,792.00	908.00	A01-Return Goods	
<b>Total</b>				<b>2,342,075.00</b>	<b>64,430.50</b>	<b>191,401.50</b>	<b>63,125.00</b>	<b>2,023,118.00</b>	<b>2,022,210.00</b>	<b>908.00</b>		



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Summary sheet no : NPG-744/CE01-25/27246  
Present count : 1

Create date : 01 - December - 2021  
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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