



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-1023/CE01-31/34325
Present count : 2

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

NPG-1023/CE01-31/34325

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 135 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	18-04-2022	2,365,950.00
Credit Balance	0		
Error Correction	0		
Received total			2,365,950.00
Receivable total			2,365,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171703 Cheque present date : 29-04-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	115,175.00
02	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171345 Cheque present date : 28-04-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	191,985.00
03	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171499 Cheque present date : 29-04-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	153,650.00
04	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171500 Cheque present date : 03-05-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	167,230.00
05	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171498 Cheque present date : 20-04-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	179,770.00



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06	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171497 Cheque present date : 01-04-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	116,800.00
07	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171496 Cheque present date : 06-04-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	195,900.00
08	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171501 Cheque present date : 10-04-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	168,145.00
09	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171502 Cheque present date : 08-04-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	142,985.00
10	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171343 Cheque present date : 06-04-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	75,560.00
11	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171344 Cheque present date : 07-04-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	140,240.00
12	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171347 Cheque present date : 22-04-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	106,290.00
13	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171348 Cheque present date : 22-04-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	255,250.00
14	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171702 Cheque present date : 06-04-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	163,700.00
15	27-04-2022	cheque - This is urgent cheque.		Cheque no : 171705 Cheque present date : 26-04-2022 Bank / Branch : 78100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	193,270.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-23 17:18:26	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-23 09:40:03	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD009B223575	26-10-2021	NPG	42,840.00	2,142.00	38,556.00	0.00	2,142.00	2,142.00	0.00		
02	AD009B227699	22-11-2021	NPG	21,760.00	0.00	0.00	0.00	21,760.00	21,760.00	0.00		
03	AD009B228030	23-11-2021	NPG	378,890.00	0.00	198,416.35	16,600.00	163,873.65	163,873.65	0.00		
04	AD009B228801	26-11-2021	NPG	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
05	AD057B119578	29-11-2021	NPG	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
06	AD009B229192	30-11-2021	NPG	15,080.00	0.00	0.00	0.00	15,080.00	15,080.00	0.00		
07	AD009B229349	30-11-2021	NPG	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
08	AD009B229367	01-12-2021	NPG	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00		
09	AD009B229396	01-12-2021	NPG	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
10	AD009B229419	01-12-2021	NPG	116,800.00	0.00	0.00	0.00	116,800.00	116,800.00	0.00		
11	AD009B229540	01-12-2021	NPG	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
12	AD009B229541	01-12-2021	NPG	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
13	AD009B229597	02-12-2021	NPG	25,200.00	2,520.00 Rate - 10%	0.00	0.00	22,680.00	22,680.00	0.00		
14	AD009B229584	02-12-2021	NPG	4,520.00	0.00	0.00	0.00	4,520.00	4,520.00	0.00		
15	AD177B007581	02-12-2021	NPG	7,720.00	0.00	0.00	0.00	7,720.00	7,720.00	0.00		
16	AD177B007580	02-12-2021	NPG	7,670.00	767.00 Rate - 10%	0.00	0.00	6,903.00	6,903.00	0.00		
17	AD177B007582	02-12-2021	NPG	33,285.00	3,328.50 Rate - 10%	0.00	0.00	29,956.50	29,956.50	0.00		
18	AD009B229680	03-12-2021	NPG	33,440.00	2,439.00 IW	0.00	0.00	31,001.00	31,001.00	0.00		
19	AD177B007625	04-12-2021	NPG	43,520.00	4,352.00 Rate - 10%	0.00	0.00	39,168.00	39,168.00	0.00		
20	AD009B229886	04-12-2021	NPG	238,350.00	6,877.00 IW	0.00	0.00	231,473.00	231,473.00	0.00		
21	AD009B230155	06-12-2021	NPG	36,585.00	3,658.50 Rate - 10%	0.00	0.00	32,926.50	32,926.50	0.00		
22	AD009B230278	06-12-2021	NPG	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
23	AD009B230215	06-12-2021	NPG	61,055.00	0.00	0.00	27,020.00	34,035.00	34,035.00	0.00		
24	AD009B230157	06-12-2021	NPG	195,900.00	0.00	0.00	0.00	195,900.00	195,900.00	0.00		
25	AD009B230143	06-12-2021	NPG	74,740.00	0.00	0.00	0.00	74,740.00	74,740.00	0.00		
26	AD009B230128	06-12-2021	NPG	5,370.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00		
27	AD009B230100	06-12-2021	NPG	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		



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28	AD009B230306	07-12-2021	NPG	33,500.00	0.00	0.00	0.00	33,500.00	30,150.00	3,350.00	A05-Discount Error	
29	AD177B007701	07-12-2021	NPG	14,000.00	1,400.00 Rate - 10%	0.00	0.00	12,600.00	12,600.00	0.00		
30	AD009B230369	07-12-2021	NPG	6,060.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00		
31	AD009B230777	09-12-2021	NPG	37,005.00	3,700.50 Rate - 10%	0.00	0.00	33,304.50	33,304.50	0.00		
32	AD009B230903	09-12-2021	NPG	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
33	AD009B230835	09-12-2021	NPG	71,990.00	0.00	0.00	0.00	71,990.00	71,990.00	0.00		
34	AD009B230829	09-12-2021	NPG	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
35	AD009B230832	09-12-2021	NPG	229,600.00	0.00	0.00	0.00	229,600.00	229,600.00	0.00		
36	AD009B230979	10-12-2021	NPG	6,530.00	0.00	0.00	0.00	6,530.00	6,530.00	0.00		
37	AD009B231538	14-12-2021	NPG	20,580.00	2,058.00 Rate - 10%	0.00	0.00	18,522.00	18,522.00	0.00		
38	AD177B007877	14-12-2021	NPG	28,730.00	2,873.00 Rate - 10%	0.00	0.00	25,857.00	25,857.00	0.00		
39	AD009B231607	14-12-2021	NPG	63,680.00	3,952.00 IW	0.00	6,570.00	53,158.00	53,158.00	0.00		
40	AD009B231671	15-12-2021	NPG	24,425.00	0.00	0.00	0.00	24,425.00	24,425.00	0.00		
41	AD009B232050	16-12-2021	NPG	30,180.00	3,018.00 Rate - 10%	0.00	0.00	27,162.00	27,162.00	0.00		
42	AD009B232008	16-12-2021	NPG	116,445.00	5,175.00 IW	0.00	0.00	111,270.00	111,270.00	0.00		
43	AD009B232502	20-12-2021	NPG	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
44	AD009B232511	20-12-2021	NPG	39,430.00	3,943.00 Rate - 10%	0.00	0.00	35,487.00	35,487.00	0.00		
45	AD009B232609	20-12-2021	NPG	59,895.00	0.00	0.00	0.00	59,895.00	59,895.00	0.00		
46	AD009B232700	21-12-2021	NPG	4,570.00	0.00	0.00	0.00	4,570.00	4,570.00	0.00		
47	AD009B232764	21-12-2021	NPG	36,250.00	0.00	0.00	8,770.00	27,480.00	27,480.00	0.00		
48	AD009B232860	22-12-2021	NPG	96,455.00	5,480.50 IW	0.00	41,650.00	49,324.50	49,324.50	0.00		
49	AD009B232988	22-12-2021	NPG	318,745.00	8,673.50 IW	0.00	232,010.00	78,061.50	78,061.50	0.00		
50	AD009B232884	22-12-2021	NPG	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
51	AD177B008111	22-12-2021	NPG	53,595.00	5,359.50 Rate - 10%	0.00	0.00	48,235.50	48,235.50	0.00		
52	AD177B008103	22-12-2021	NPG	24,600.00	2,460.00 Rate - 10%	0.00	0.00	22,140.00	22,140.00	0.00		
53	AD009B233019	23-12-2021	NPG	10,310.00	0.00	0.00	0.00	10,310.00	10,310.00	0.00		



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54	AD009B233415	23-12-2021	NPG	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
55	AD009B233720	23-12-2021	NPG	32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		
56	AD009B233828	24-12-2021	NPG	20,775.00	0.00	0.00	0.00	20,775.00	20,775.00	0.00		
57	AD009B233851	24-12-2021	NPG	28,440.00	0.00	0.00	0.00	28,440.00	28,440.00	0.00		
58	AD177B008203	27-12-2021	NPG	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
59	AD009B234078	27-12-2021	NPG	11,280.00	0.00	0.00	0.00	11,280.00	11,280.00	0.00		
60	AD009B234111	27-12-2021	NPG	2,595.00	0.00	0.00	0.00	2,595.00	2,595.00	0.00		
61	AD009B234275	28-12-2021	NPG	15,750.00	0.00	4,860.65	0.00	10,889.35	10,889.35	0.00	A01-Return Goods	
Total				3,017,930.00	74,177.00	241,833.00	332,620.00	2,369,300.00	2,365,950.00	3,350.00		



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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