



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-1159/CE01-37/38352  
Present count : 2

Create date : 01 - August - 2022  
Rep confirm date : 01 - August - 2022

**NPG-1159/CE01-37/38352**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 27-08-2022   | 218,755.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 218,755.00 |
| Receivable total |   |              | 218,755.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-08-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                        | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 01-08-2022   | cheque |             | Cheque no : 171592<br>Cheque present date : 29-08-2022<br>Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 65,785.00  |
| 02 | 01-08-2022   | cheque |             | Cheque no : 171590<br>Cheque present date : 26-08-2022<br>Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella ) | 152,970.00 |



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## SELECTED INVOICES - ( Average date : 26-07-2022 )

| ##           | 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           | AD009B249185 | 26-07-2022    | NPG       | 152,970.00        | 0.00        | 0.00                    | 0.00                  | 152,970.00        | 152,970.00        | 0.00        |                    |                |
| 02           | AD009B249186 | 26-07-2022    | NPG       | 25,600.00         | 0.00        | 0.00                    | 0.00                  | 25,600.00         | 25,600.00         | 0.00        |                    |                |
| 03           | AD009B249271 | 28-07-2022    | NPG       | 24,685.00         | 0.00        | 0.00                    | 0.00                  | 24,685.00         | 24,685.00         | 0.00        |                    |                |
| 04           | AD009B249313 | 29-07-2022    | NPG       | 15,500.00         | 0.00        | 0.00                    | 0.00                  | 15,500.00         | 15,500.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>218,755.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>218,755.00</b> | <b>218,755.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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