



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 29-08-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	65,785.00
02	01-08-2022	cheque		Cheque no : 171590 Cheque present date : 26-08-2022 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		
Total				218,755.00	0.00	0.00	0.00	218,755.00	218,755.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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