



Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CE01 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1181/CE01-39/39126
Present count : 2

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

NPG-1181/CE01-39/39126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 161 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-09-2022	89,420.00
Credit Balance	0		
Error Correction	0		
Received total			89,420.00
Receivable total			89,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque		Cheque no : 194936 Cheque present date : 12-09-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	54,485.00
02	17-08-2022	cheque		Cheque no : 194937 Cheque present date : 13-09-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	34,935.00



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SELECTED INVOICES - (Average date : 04-04-2022)

##	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	AD009B243380	25-02-2022	NPG	301,600.00	30,160.00	143,092.35	0.00	128,347.65	5,109.00	123,238.65	A01-Return Goods	
02	AD009B249980	10-08-2022	NPG	54,485.00	2,554.50 IW	0.00	0.00	51,930.50	51,930.50	0.00		
03	AD009B250144	12-08-2022	NPG	34,935.00	2,554.50 IW	0.00	0.00	32,380.50	32,380.50	0.00		
Total				391,020.00	35,269.00	143,092.35	0.00	212,658.65	89,420.00	123,238.65		



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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