



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-1191/CE01-40/39439
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

NPG-1191/CE01-40/39439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-09-2022	190,050.00
Credit Balance	0		
Error Correction	0		
Received total			190,050.00
Receivable total			190,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 194754 Cheque present date : 20-09-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	45,840.00
02	23-08-2022	cheque		Cheque no : 194624 Cheque present date : 19-09-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	28,180.00
03	23-08-2022	cheque		Cheque no : 194753 Cheque present date : 16-09-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	66,215.00
04	23-08-2022	cheque		Cheque no : 194941 Cheque present date : 15-09-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	49,815.00



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SELECTED INVOICES - (Average date : 14-08-2022)

##	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	AD009B249980	10-08-2022	NPG	54,485.00	1,277.25	0.00	0.00	53,207.75	1,277.25	51,930.50	A05-Discount Error	
02	AD009B250144	12-08-2022	NPG	34,935.00	1,277.25	0.00	0.00	33,657.75	1,277.25	32,380.50	A05-Discount Error	
03	AD009B250226	15-08-2022	NPG	16,055.00	0.00	0.00	0.00	16,055.00	16,055.00	0.00		
04	AD009B250235	15-08-2022	NPG	8,425.00	0.00	0.00	0.00	8,425.00	8,425.00	0.00		
05	AD009B250273	15-08-2022	NPG	49,815.00	0.00	0.00	0.00	49,815.00	49,815.00	0.00		
06	AD009B250385	16-08-2022	NPG	66,215.00	2,554.50 IW	0.00	0.00	63,660.50	63,660.50	0.00		
07	AD009B250444	17-08-2022	NPG	21,360.00	0.00	0.00	0.00	21,360.00	21,360.00	0.00		
08	AD009B250680	18-08-2022	NPG	12,110.00	0.00	0.00	0.00	12,110.00	12,110.00	0.00		
09	AD009B250794	19-08-2022	NPG	16,070.00	0.00	0.00	0.00	16,070.00	16,070.00	0.00		
Total				279,470.00	5,109.00	0.00	0.00	274,361.00	190,050.00	84,311.00		



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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