



Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)  
 Customer Code/Grade/Narration : CE01 / A / 60 days credit  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1230/CE01-42/40273 Create date : 05 - September - 2022  
 Present count : 1 Rep confirm date : 05 - September - 2022

## NPG-1230/CE01-42/40273

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 148 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-10-2022	201,620.00
Credit Balance	0		
Error Correction	0		
Received total			201,620.00
Receivable total			201,620.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		<b>Cheque no</b> : 194948 <b>Cheque present date</b> : 08-10-2022 <b>Bank / Branch</b> : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	60,285.00
02	05-09-2022	cheque		<b>Cheque no</b> : 194947 <b>Cheque present date</b> : 11-10-2022 <b>Bank / Branch</b> : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	59,065.00
03	05-09-2022	cheque		<b>Cheque no</b> : 194630 <b>Cheque present date</b> : 05-10-2022 <b>Bank / Branch</b> : 078100122266640 - ( 7135 - PEOPLE S BANK / 078 - Borella )	82,270.00



Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)  
 Customer Code/Grade/Narration : CE01 / A / 60 days credit  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1230/CE01-42/40273 Create date : 05 - September - 2022  
 Present count : 1 Rep confirm date : 05 - September - 2022

## SELECTED INVOICES - ( Average date : 12-05-2022 )

##	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	148,201.35	0.00	123,238.65	2,402.00	120,836.65	A01-Return Goods	
02	AD009B251930	31-08-2022	NPG	12,010.00	1,201.00 Rate - 10%	0.00	0.00	10,809.00	10,809.00	0.00		
03	AD009B251929	31-08-2022	NPG	58,250.00	0.00	0.00	0.00	58,250.00	58,250.00	0.00		
04	AD009B251947	31-08-2022	NPG	12,010.00	1,201.00 Rate - 10%	0.00	0.00	10,809.00	10,809.00	0.00		
05	AD009B252017	02-09-2022	NPG	54,445.00	0.00	0.00	0.00	54,445.00	54,445.00	0.00		
06	AD009B252021	02-09-2022	NPG	890.00	0.00	0.00	0.00	890.00	890.00	0.00		
07	AD009B252026	02-09-2022	NPG	6,105.00	0.00	0.00	0.00	6,105.00	6,105.00	0.00		
08	AD009B252044	02-09-2022	NPG	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00		
09	AD009B252133	02-09-2022	NPG	9,980.00	0.00	0.00	0.00	9,980.00	9,980.00	0.00		
10	AD009B252143	02-09-2022	NPG	42,090.00	0.00	0.00	0.00	42,090.00	42,090.00	0.00		
<b>Total</b>				<b>503,220.00</b>	<b>32,562.00</b>	<b>148,201.35</b>	<b>0.00</b>	<b>322,456.65</b>	<b>201,620.00</b>	<b>120,836.65</b>		

