



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-1253/CE01-43/40850
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 15 - September - 2022

NPG-1253/CE01-43/40850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-10-2022	280,860.00
Credit Balance	1	09-09-2022	7,300.00
Error Correction	0		
Received total			288,160.00
Receivable total			288,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041942/ Inv. No.AD009B250873	Credit note no : AD009C008994 Credit note date : 2022-09-09 Credit note Rep code : NPG Reason : Settled Bill Return	7,300.00
02	15-09-2022	cheque		Cheque no : 194765 Cheque present date : 19-10-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	58,610.00
03	15-09-2022	cheque		Cheque no : 194645 Cheque present date : 19-10-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	92,000.00
04	14-09-2022	cheque		Cheque no : 194646 Cheque present date : 18-10-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	64,750.00
05	14-09-2022	cheque		Cheque no : 194766 Cheque present date : 17-10-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	65,500.00



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SELECTED INVOICES - (Average date : 06-06-2022)

##	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	153,346.85	0.00	118,093.15	13,373.00	104,720.15	A01-Return Goods	
02	AD009B251484	26-08-2022	NPG	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
03	AD009B252281	05-09-2022	NPG	36,020.00	0.00	0.00	0.00	36,020.00	36,020.00	0.00		
04	AD009B252182	05-09-2022	NPG	34,080.00	0.00	0.00	0.00	34,080.00	28,880.00	5,200.00	A01-Return Goods	
05	AD009B252462	06-09-2022	NPG	18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		
06	AD009B252471	07-09-2022	NPG	49,800.00	0.00	0.00	0.00	49,800.00	49,800.00	0.00		
07	AD009B252472	07-09-2022	NPG	18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		
08	AD009B252601	08-09-2022	NPG	8,810.00	0.00	0.00	0.00	8,810.00	8,810.00	0.00		
09	AD009B252633	08-09-2022	NPG	124,425.00	9,200.00 Rate - 10%	0.00	32,425.00	82,800.00	82,800.00	0.00		
10	AD009B252638	08-09-2022	NPG	28,730.00	2,873.00 Rate - 10%	0.00	0.00	25,857.00	25,857.00	0.00		
Total				626,085.00	42,233.00	153,346.85	32,425.00	398,080.15	288,160.00	109,920.15		



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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