



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-1262/CE01-44/41266 Create date : 21 - September - 2022
 Present count : 2 Rep confirm date : 21 - September - 2022

NPG-1262/CE01-44/41266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-10-2022	348,130.00
Credit Balance	0		
Error Correction	0		
Received total			348,130.00
Receivable total			348,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 194768 Cheque present date : 21-10-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	100,750.00
02	21-09-2022	cheque		Cheque no : 194769 Cheque present date : 26-10-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	197,640.00
03	21-09-2022	cheque		Cheque no : 194767 Cheque present date : 18-10-2022 Bank / Branch : 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	49,740.00



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-1262/CE01-44/41266
Present count : 2

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD057B128492	09-09-2022	NPG	16,190.00	0.00	0.00	0.00	16,190.00	16,190.00	0.00		
02	AD009B252757	09-09-2022	NPG	15,540.00	0.00	0.00	0.00	15,540.00	15,540.00	0.00		
03	AD009B252729	09-09-2022	NPG	18,010.00	0.00	0.00	0.00	18,010.00	18,010.00	0.00		
04	AD009B252885	12-09-2022	NPG	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
05	AD009B252905	12-09-2022	NPG	1,445.00	0.00	0.00	0.00	1,445.00	1,445.00	0.00		
06	AD009B253293	15-09-2022	NPG	197,640.00	0.00	0.00	0.00	197,640.00	197,640.00	0.00		
07	AD203B029939	15-09-2022	NPG	13,495.00	0.00	0.00	0.00	13,495.00	13,495.00	0.00		
08	AD009B253415	15-09-2022	NPG	46,685.00	0.00	0.00	0.00	46,685.00	46,685.00	0.00		
09	AD009B253512	16-09-2022	NPG	15,225.00	0.00	0.00	0.00	15,225.00	15,225.00	0.00		
Total				348,130.00	0.00	0.00	0.00	348,130.00	348,130.00	0.00		



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-1262/CE01-44/41266
Present count : 2

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY