



Customer : CHAMPANI MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : CH04 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-622/CH04-7/24561
Present count : 2

Create date : 18 - October - 2021
Rep confirm date : 18 - October - 2021

*** This summary contains cheque sent for urgent banking

NPG-622/CH04-7/24561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2021	23,035.00
Credit Balance	0		
Error Correction	0		
Received total			23,035.00
Receivable total			23,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2021)

	Entered Date	Type	Description	More details	Amount
01	18-10-2021	cheque - This is urgent cheque.		Cheque no : 410952 Cheque present date : 28-10-2021 Bank / Branch : 004010003666 - (7278 - SAMPATH BANK / 040 - Narahenpita)	23,035.00



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SELECTED INVOICES - (Average date : 07-07-2021)

##	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	AD009B209044	06-07-2021	NPG	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	0.00		
02	AD009B209338	07-07-2021	NPG	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
03	AD009B209348	07-07-2021	NPG	2,785.00	0.00	0.00	0.00	2,785.00	2,785.00	0.00		
Total				23,035.00	0.00	0.00	0.00	23,035.00	23,035.00	0.00		



Customer

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Rep's name

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: 2

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: 18 - October - 2021

: 18 - October - 2021

ASSIGNED TO
139 - dilukshi

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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