



Customer : DHAMMIKA MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : DH09 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-854/DH09-4/30251
 Present count : 1

Create date : 26 - January - 2022
 Rep confirm date : 26 - January - 2022

NPG-854/DH09-4/30251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-03-2022	336,640.00
Credit Balance	0		
Error Correction	0		
Received total			336,640.00
Receivable total			336,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque		Cheque no : 359786 Cheque present date : 12-03-2022 Bank / Branch : 138010014455 - (7083 - HNB / 138 - Kelaniya)	168,320.00
02	26-01-2022	cheque		Cheque no : 359785 Cheque present date : 02-03-2022 Bank / Branch : 138010014455 - (7083 - HNB / 138 - Kelaniya)	168,320.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD177B006763	01-11-2021	NPG	9,240.00	0.00	0.00	0.00	9,240.00	3,566.50	5,673.50	A03-Part Payment	
02	AD009B227685	22-11-2021	NPG	126,350.00	12,635.00 Rate - 10%	0.00	0.00	113,715.00	113,715.00	0.00		
03	AD009B227709	22-11-2021	NPG	135,870.00	13,587.00 Rate - 10%	0.00	0.00	122,283.00	122,283.00	0.00		
04	AD009B227776	22-11-2021	NPG	134,540.00	13,339.50 Rate - 10%	0.00	1,145.00	120,055.50	83,736.00	36,319.50	A01-Return Goods	
05	AD009B227793	22-11-2021	NPG	48,200.00	0.00	0.00	0.00	48,200.00	13,339.50	34,860.50	A01-Return Goods	
Total				454,200.00	39,561.50	0.00	1,145.00	413,493.50	336,640.00	76,853.50		



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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