



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-875/DH09-5/30674
 Present count : 4

Create date : 03 - February - 2022
 Rep confirm date : 03 - February - 2022

NPG-875/DH09-5/30674

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2022	168,325.00
Credit Balance	0		
Error Correction	0		
Received total			168,325.00
Receivable total			167,286.00
NEXT BILL PAID		Over payments	1,039.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 359787 Cheque present date : 23-03-2022 Bank / Branch : 138010014455 - (7083 - HNB / 138 - Kelaniya)	168,325.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-03 16:41:37	Nalinda sales rep	11/12/2021 DILIVERY DEAT



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SELECTED INVOICES - (Average date : 28-11-2021)

##	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	AD009B220551	06-10-2021	NPG	66,060.00	4,161.50	51,061.50	9,325.00	1,512.00	1,512.00	0.00		
02	AD009B227776	22-11-2021	NPG	134,540.00	13,339.50	83,736.00	1,145.00	36,319.50	36,319.50	0.00		
03	AD009B227793	22-11-2021	NPG	48,200.00	4,820.00 Rate - 10%	13,339.50	0.00	30,040.50	30,040.50	0.00		
04	AD009B227871	22-11-2021	NPG	51,910.00	5,191.00 Rate - 10%	0.00	0.00	46,719.00	46,719.00	0.00		
05	AD009B241473	15-02-2022	NPG	10,130.00	0.00	0.00	0.00	10,130.00	10,130.00	0.00		
06	AD009B241891	19-02-2022	NPG	49,765.00	0.00	0.00	7,200.00	42,565.00	42,565.00	0.00		
Total				360,605.00	27,512.00	148,137.00	17,670.00	167,286.00	167,286.00	0.00		



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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