



Customer : DINITH MOTORS (COL-10)
 Customer Code/Grade/Narration : DI13 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-826/DI13-16/29447
 Present count : 1

Create date : 10 - January - 2022
 Rep confirm date : 10 - January - 2022

*** This summary contains cheque sent for urgent banking

NPG-826/DI13-16/29447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-01-2022	232,332.20
Credit Balance	0		
Error Correction	0		
Received total			232,332.20
Receivable total			232,332.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cheque - This is urgent cheque.		Cheque no : 005874 Cheque present date : 13-01-2022 Bank / Branch : 047001965538001 - (7287 - SEYLAN BANK / 047 - Maradana)	79,309.33
02	10-01-2022	cheque		Cheque no : 005875 Cheque present date : 15-01-2022 Bank / Branch : 047001965538001 - (7287 - SEYLAN BANK / 047 - Maradana)	75,000.00
03	10-01-2022	cheque - This is urgent cheque.		Cheque no : 097961 Cheque present date : 10-01-2022 Bank / Branch : 059010003456 - (7083 - HNB / 059 - Panchikawatta)	78,022.87



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B234319	28-12-2021	NPG	46,910.00	3,752.80 Rate - 8%	0.00	0.00	43,157.20	43,157.20	0.00		
02	AD009B234576	29-12-2021	NPG	51,100.00	4,088.00 Rate - 8%	0.00	0.00	47,012.00	47,012.00	0.00		
03	AD009B234604	30-12-2021	NPG	66,180.00	5,294.40 Rate - 8%	0.00	0.00	60,885.60	60,885.60	0.00		
04	AD009B234746	30-12-2021	NPG	37,700.00	3,016.00 Rate - 8%	0.00	0.00	34,684.00	34,684.00	0.00		
05	AD009B234773	30-12-2021	NPG	36,645.00	2,125.20 Rate - 8%	0.00	10,080.00	24,439.80	24,439.80	0.00		
06	AD177B008337	30-12-2021	NPG	12,480.00	998.40 Rate - 8%	0.00	0.00	11,481.60	11,481.60	0.00		
07	AD467B018577	30-12-2021	NPG	11,600.00	928.00 Rate - 8%	0.00	0.00	10,672.00	10,672.00	0.00		
Total				262,615.00	20,202.80	0.00	10,080.00	232,332.20	232,332.20	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