



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-987/DI13-19/33288
 Present count : 1

Create date : 24 - March - 2022
 Rep confirm date : 24 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-987/DI13-19/33288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-03-2022	70,545.00
Credit Balance	1	16-03-2022	42,600.00
Error Correction	0		
Received total			113,145.00
Receivable total			113,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039858/ Inv. No.AD009B219384	Credit note no : AD009C008486 Credit note date : 2022-03-16 Credit note Rep code : NPG Reason : Settled Bill Return	42,600.00
02	24-03-2022	cheque - This is urgent cheque.		Cheque no : 435513 Cheque present date : 21-03-2022 Bank / Branch : 59010012312 - (7083 - HNB / 059 - Panchikawatta)	55,795.00
03	24-03-2022	cheque - This is urgent cheque.		Cheque no : 802757 Cheque present date : 25-03-2022 Bank / Branch : 1380007005 - (7056 - COM BANK / 038 - Panchikawatte)	14,750.00



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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