



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 Create date : 24 - March - 2022
 Present count : 1 Rep confirm date : 24 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-987/DI13-19/33288

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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

SELECTED INVOICES - (Average date : 19-10-2021)

##	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	AD009B219146	28-09-2021	NPG	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
02	AD467B017029	06-10-2021	NPG	58,580.00	0.00	38,840.00	4,040.00	15,700.00	15,700.00	0.00		
03	AD009B224941	04-11-2021	NPG	55,795.00	0.00	0.00	0.00	55,795.00	55,795.00	0.00		
04	AD009B226771	17-11-2021	NPG	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
Total				156,025.00	0.00	38,840.00	4,040.00	113,145.00	113,145.00	0.00		



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

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY