



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

Summary sheet no : NPG-1026/DI13-20/34423
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

NPG-1026/DI13-20/34423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 416 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-05-2022	113,150.00
Credit Balance	1	28-03-2022	900.00
Error Correction	0		
Received total			114,050.00
Receivable total			114,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N040030/ Inv. No.AD009B219384	Credit note no : AD009C008573 Credit note date : 2022-03-28 Credit note Rep code : NPG Reason : Settled Bill Return	900.00
02	28-04-2022	cheque		Cheque no : 435526 Cheque present date : 05-05-2022 Bank / Branch : 59010012312 - (7083 - HNB / 059 - Panchikawatta)	64,600.00
03	28-04-2022	cheque		Cheque no : 802779 Cheque present date : 01-05-2022 Bank / Branch : 1380007005 - (7056 - COM BANK / 038 - Panchikawatte)	48,550.00



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SELECTED INVOICES - (Average date : 13-03-2021)

##	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	AD009B051306	04-07-2018	NPG	7,900.00	0.00	2,700.00	0.00	5,200.00	5,200.00	0.00		
02	AD009B055987	02-08-2018	NPG	16,950.00	0.00	2,050.00	5,400.00	9,500.00	514.91	8,985.09	A01-Return Goods	
03	AD009B172525	10-09-2020	NPG	2,385.00	0.00	0.00	0.00	2,385.00	2,385.00	0.00		
04	AD009B172605	10-09-2020	NPG	61,960.00	3,717.60	58,242.31	0.00	0.09	0.09	0.00	A05-Discount Error	
05	AD009B234762	30-12-2021	NPG	68,200.00	0.00	0.00	10,800.00	57,400.00	57,400.00	0.00		
06	AD057B121322	30-12-2021	NPG	54,760.00	0.00	0.00	6,210.00	48,550.00	48,550.00	0.00		
Total				212,155.00	3,717.60	62,992.31	22,410.00	123,035.09	114,050.00	8,985.09		



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ASSIGNED TO
139 - dilukshi

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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