



Customer : DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DI15 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1195/DI15-23/39484
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

NPG-1195/DI15-23/39484

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-08-2022	33,668.00
Credit Balance	0		
Error Correction	0		
Received total			33,668.00
Receivable total			33,668.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	cheque		Cheque no : 006240 Cheque present date : 23-08-2022 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	33,668.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD009B250471	17-08-2022	NPG	26,890.00	635.00 Rate - 5%	0.00	14,190.00	12,065.00	12,065.00	0.00		
02	AD009B250554	17-08-2022	NPG	12,280.00	614.00 Rate - 5%	0.00	0.00	11,666.00	11,666.00	0.00		
03	AD009B250720	19-08-2022	NPG	9,300.00	465.00 Rate - 5%	0.00	0.00	8,835.00	8,835.00	0.00		
04	AD057B127527	19-08-2022	NPG	1,160.00	58.00 Rate - 5%	0.00	0.00	1,102.00	1,102.00	0.00		
Total				49,630.00	1,772.00	0.00	14,190.00	33,668.00	33,668.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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