



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-1220/DI15-24/39949
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

NPG-1220/DI15-24/39949

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2022	63,198.75
Credit Balance	0		
Error Correction	0		
Received total			63,198.75
Receivable total			63,198.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		Cheque no : 006246 Cheque present date : 31-08-2022 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	63,198.75



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B250881	22-08-2022	NPG	5,520.00	276.00 Rate - 5%	0.00	0.00	5,244.00	5,244.00	0.00		
02	AD203B029630	23-08-2022	NPG	61,005.00	3,050.25 Rate - 5%	0.00	0.00	57,954.75	57,954.75	0.00		
Total				66,525.00	3,326.25	0.00	0.00	63,198.75	63,198.75	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