



Customer : DILAN MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : DI23 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-960/DI23-20/32382 Create date : 04 - March - 2022
 Present count : 2 Rep confirm date : 04 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-960/DI23-20/32382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-03-2022	1,128,635.00
Credit Balance	0		
Error Correction	0		
Received total			1,128,635.00
Receivable total			1,128,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque - This is urgent cheque.		Cheque no : 304771 Cheque present date : 15-03-2022 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	378,620.00
02	04-03-2022	cheque		Cheque no : 304772 Cheque present date : 23-03-2022 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	378,620.00
03	04-03-2022	cheque		Cheque no : 304770 Cheque present date : 02-04-2022 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	371,395.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-12 12:23:43	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 12-12-2021)

##	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	AD009B229523	01-12-2021	NPG	155,965.00	15,596.50 Rate - 10%	47,076.10	0.00	93,292.40	93,292.40	0.00		
02	AD009B229542	01-12-2021	NPG	3,180.00	318.00 Rate - 10%	0.00	0.00	2,862.00	2,862.00	0.00		
03	AD009B229524	01-12-2021	NPG	132,010.00	13,201.00 Rate - 10%	0.00	0.00	118,809.00	118,809.00	0.00		
04	AD009B229563	02-12-2021	NPG	43,295.00	0.00	0.00	0.00	43,295.00	43,295.00	0.00		
05	AD009B229637	02-12-2021	NPG	111,190.00	11,004.50 Rate - 10%	0.00	1,145.00	99,040.50	99,040.50	0.00		
06	AD009B229638	02-12-2021	NPG	128,120.00	12,812.00 Rate - 10%	0.00	0.00	115,308.00	115,308.00	0.00		
07	AD009B229833	04-12-2021	NPG	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
08	AD009B230156	06-12-2021	NPG	6,955.00	0.00	0.00	0.00	6,955.00	6,955.00	0.00		
09	AD009B230701	08-12-2021	NPG	110,260.00	22,045.80	84,988.20	2,680.00	546.00	546.00	0.00		
10	AD009B231461	13-12-2021	NPG	79,250.00	11,887.50 Rate - 15%	0.00	0.00	67,362.50	67,362.50	0.00		
11	AD009B231462	13-12-2021	NPG	173,995.00	26,099.25 Rate - 15%	0.00	0.00	147,895.75	147,895.75	0.00		
12	AD009B232127	16-12-2021	NPG	31,270.00	0.00	0.00	3,980.00	27,290.00	27,290.00	0.00		
13	AD009B234281	28-12-2021	NPG	52,190.00	7,602.00 Rate - 15%	0.00	1,510.00	43,078.00	43,078.00	0.00		
14	AD009B234285	28-12-2021	NPG	32,540.00	4,023.00 IW	0.00	0.00	28,517.00	28,517.00	0.00		
15	AD009B234305	28-12-2021	NPG	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
16	AD009B234468	29-12-2021	NPG	5,340.00	363.00 IW	0.00	0.00	4,977.00	4,977.00	0.00		
17	AD009B234413	29-12-2021	NPG	15,570.00	1,557.00 Rate - 10%	0.00	0.00	14,013.00	14,013.00	0.00		
18	AD009B234396	29-12-2021	NPG	184,945.00	18,494.50 Rate - 10%	0.00	0.00	166,450.50	166,450.50	0.00		
19	AD009B234401	29-12-2021	NPG	170,880.00	17,088.00 Rate - 10%	0.00	0.00	153,792.00	131,443.35	22,348.65	A03-Part Payment	
Total				1,454,455.00	162,092.05	132,064.30	9,315.00	1,150,983.65	1,128,635.00	22,348.65		



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Present count : 2

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

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