



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-1090/DI23-21/36036
Present count : 1

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

*** This summary contains cheque sent for urgent banking

NPG-1090/DI23-21/36036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	527,795.00
Credit Balance	0		
Error Correction	0		
Received total			527,795.00
Receivable total			527,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque - This is urgent cheque.		Cheque no : 304791 Cheque present date : 03-06-2022 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	527,795.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B234401	29-12-2021	NPG	170,880.00	17,088.00	131,443.35	0.00	22,348.65	22,348.65	0.00		
02	AD009B235699	06-01-2022	NPG	86,255.00	10,505.50 IW	0.00	0.00	75,749.50	75,749.50	0.00		
03	AD009B236620	12-01-2022	NPG	126,915.00	17,904.75 Rate - 15%	0.00	7,550.00	101,460.25	101,460.25	0.00		
04	AD057B122183	12-01-2022	NPG	34,260.00	5,139.00 Rate - 15%	0.00	0.00	29,121.00	29,121.00	0.00		
05	AD177B008626	13-01-2022	NPG	26,660.00	3,999.00 Rate - 15%	0.00	0.00	22,661.00	22,661.00	0.00		
06	AD057B123117	27-01-2022	NPG	44,250.00	6,474.75 Rate - 15%	0.00	1,085.00	36,690.25	36,690.25	0.00		
07	AD009B239017	27-01-2022	NPG	117,925.00	17,166.75 Rate - 15%	0.00	3,480.00	97,278.25	97,278.25	0.00		
08	AD177B008964	27-01-2022	NPG	42,170.00	6,325.50 Rate - 15%	0.00	0.00	35,844.50	35,844.50	0.00		
09	AD009B239683	03-02-2022	NPG	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
10	AD177B009136	03-02-2022	NPG	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	0.00		
11	AD177B009154	05-02-2022	NPG	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
12	AD177B009304	10-02-2022	NPG	7,810.00	0.00	0.00	0.00	7,810.00	7,810.00	0.00		
13	AD009B241012	10-02-2022	NPG	16,350.00	2,452.50 Rate - 15%	0.00	0.00	13,897.50	13,897.50	0.00		
14	AD009B241455	15-02-2022	NPG	45,125.00	6,768.75 Rate - 15%	0.00	0.00	38,356.25	19,809.10	18,547.15	A01-Return Goods	
15	AD009B241661	17-02-2022	NPG	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
16	AD177B009680	01-03-2022	NPG	6,690.00	0.00	0.00	0.00	6,690.00	6,690.00	0.00		
Total				783,725.00	93,824.50	131,443.35	12,115.00	546,342.15	527,795.00	18,547.15		



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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