



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-1140/DI23-22/37947
Present count : 2

Create date : 19 - July - 2022
Rep confirm date : 19 - July - 2022

NPG-1140/DI23-22/37947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2022	300,000.00
Credit Balance	0		
Error Correction	0		
Received total			300,000.00
Receivable total			300,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2022)

	Entered Date	Type	Description	More details	Amount
01	19-07-2022	cheque		Cheque no : 304797 Cheque present date : 23-07-2022 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	300,000.00



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SELECTED INVOICES - (Average date : 03-06-2022)

##	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	AD009B241455	15-02-2022	NPG	45,125.00	6,768.75	19,809.10	0.00	18,547.15	18,547.15	0.00		
02	AD009B247816	13-06-2022	NPG	105,200.00	0.00	0.00	0.00	105,200.00	105,200.00	0.00		
03	AD009B247980	16-06-2022	NPG	105,200.00	0.00	0.00	0.00	105,200.00	105,200.00	0.00		
04	AD009B248004	17-06-2022	NPG	75,365.00	2,220.00 Rate - 10%	0.00	53,165.00	19,980.00	19,980.00	0.00		
05	AD009B248011	17-06-2022	NPG	91,955.00	8,332.50 Rate - 10%	0.00	8,630.00	74,992.50	51,072.85	23,919.65	A03-Part Payment	
Total				422,845.00	17,321.25	19,809.10	61,795.00	323,919.65	300,000.00	23,919.65		



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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