



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-1144/DI23-23/38014
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

NPG-1144/DI23-23/38014

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	198,720.00
Credit Balance	0		
Error Correction	0		
Received total			198,720.00
Receivable total			198,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque		Cheque no : 304798 Cheque present date : 30-07-2022 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	198,720.00



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SELECTED INVOICES - (Average date : 22-06-2022)

##	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	AD009B248011	17-06-2022	NPG	91,955.00	8,332.50	0.00	8,630.00	74,992.50	23,919.65	51,072.85	A03-Part Payment	
02	AD009B248195	21-06-2022	NPG	20,930.00	2,093.00 Rate - 10%	0.00	0.00	18,837.00	18,837.00	0.00		
03	AD009B248233	22-06-2022	NPG	17,520.00	1,752.00 Rate - 10%	0.00	0.00	15,768.00	15,768.00	0.00		
04	AD009B248299	23-06-2022	NPG	69,735.00	6,883.00 Rate - 10%	0.00	905.00	61,947.00	61,947.00	0.00		
05	AD009B248388	27-06-2022	NPG	100,935.00	9,644.50 Rate - 10%	0.00	4,490.00	86,800.50	78,248.35	8,552.15	A01-Return Goods	
Total				301,075.00	28,705.00	0.00	14,025.00	258,345.00	198,720.00	59,625.00		



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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