



Customer : DILAN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DI23 / B / 40 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1232/DI23-24/40275
Present count : 3

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

NPG-1232/DI23-24/40275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	956,760.00
Credit Balance	0		
Error Correction	0		
Received total			956,760.00
Receivable total			956,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 903114 Cheque present date : 09-09-2022 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	956,760.00



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SELECTED INVOICES - (Average date : 19-07-2022)

##	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	4,492.50	74,992.50	8,630.00	3,840.00	3,840.00	0.00		
02	AD009B248388	27-06-2022	NPG	100,935.00	9,644.50	78,248.35	4,490.00	8,552.15	8,552.15	0.00	A01-Return Goods	
03	AD009B248841	11-07-2022	NPG	157,430.00	15,743.00 Rate - 10%	0.00	0.00	141,687.00	141,687.00	0.00		
04	AD009B248837	11-07-2022	NPG	119,100.00	11,910.00 Rate - 10%	0.00	0.00	107,190.00	107,190.00	0.00		
05	AD009B249008	19-07-2022	NPG	63,250.00	0.00	0.00	0.00	63,250.00	63,250.00	0.00		
06	AD009B249083	21-07-2022	NPG	102,575.00	1,467.50 IW	0.00	0.00	101,107.50	101,107.50	0.00		
07	AD009B249084	21-07-2022	NPG	19,890.00	1,989.00 Rate - 10%	0.00	0.00	17,901.00	17,901.00	0.00		
08	AD009B249184	26-07-2022	NPG	125,340.00	0.00	0.00	0.00	125,340.00	37,974.10	87,365.90	A01-Return Goods	
09	AD009B249194	26-07-2022	NPG	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
10	AD009B249329	29-07-2022	NPG	264,040.00	31,281.15 IW	0.00	1,515.00	231,243.85	230,346.25	897.60	A05-Discount Error	
11	AD009B249330	29-07-2022	NPG	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00		
12	AD009B249378	01-08-2022	NPG	143,050.00	14,937.60 IW	0.00	0.00	128,112.40	126,562.00	1,550.40	A05-Discount Error	
13	AD009B250058	10-08-2022	NPG	27,650.00	0.00	0.00	0.00	27,650.00	27,650.00	0.00		
Total				1,305,915.00	91,465.25	153,240.85	14,635.00	1,046,573.90	956,760.00	89,813.90		



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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