

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NEW JAYAMANNA MOTORS (COL-10) : JA34 / BA / Limit 150 Days Collect 120 Days : NPG - NALINDA PREMALAL

| Summary sheet no | : NPG-931/JA34-10/31847 | Create date | : 23 - February - 2022 |
|------------------|-------------------------|------------------|------------------------|
| Present count | : 2 | Rep confirm date | : 23 - February - 2022 |

NPG-931/JA34-10/31847

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 727 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 1 | 21-02-2022 | 60,000.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 60,000.00 | |
| | Receivable total | 60,000.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :21-02-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 23-02-2022 | cash | | Cash received date : 21-02-2022 Cash book no : 35974 | 60,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark | | | | |
|------------------------|-----------------------------------|----------------------|--|--|--|--|
| 2022-02-24 09:44:30 | Imali Madushika receiving team | 60000.00-Wrong Image | | | | |





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Summary sheet no : NPG-931/JA34-10/31847 Present count : 2 Create date: 23 - February - 2022Rep confirm date: 23 - February - 2022

SELECTED INVOICES - (Average date : 25-02-2020)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|-------|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|-----------|--------------------------|-------------------|
| 01 | AD009B149215 | 25-02-2020 | NPG | 173,150.00 | 0.00 | 68,537.50 | 0.00 | 104,612.50 | 60,000.00 | 44,612.50 | A03-Part Payment | |
| Total | | | | 173,150.00 | 0.00 | 68,537.50 | 0.00 | 104,612.50 | 60,000.00 | 44,612.50 | | |



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY