



Customer : KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-358/KE09-11/14380
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

NPG-358/KE09-11/14380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 165 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-04-2021	89,268.00
Credit Balance	0		
Error Correction	0		
Received total			89,268.00
Receivable total			89,268.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque		Cheque no : 447969 Cheque present date : 22-04-2021 Bank / Branch : 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha	22,317.00
02	06-03-2021	cheque		Cheque no : 447968 Cheque present date : 21-04-2021 Bank / Branch : 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha	22,317.00
03	06-03-2021	cheque		Cheque no : 447967 Cheque present date : 20-04-2021 Bank / Branch : 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha	22,317.00
04	06-03-2021	cheque		Cheque no : 447966 Cheque present date : 19-04-2021 Bank / Branch : 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha	22,317.00



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SELECTED INVOICES - (Average date : 07-11-2020)

##	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	AD009B179409	16-10-2020	NPG	78,050.00	0.00	0.00	6,520.00	71,530.00	71,530.00	0.00		
02	AD009B179410	16-10-2020	NPG	7,035.00	0.00	0.00	0.00	7,035.00	7,035.00	0.00		
03	AD177B000283	16-10-2020	NPG	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
04	AD009B191369	12-02-2021	NPG	20,500.00	0.00	0.00	0.00	20,500.00	6,743.00	13,757.00	A03-Part Payment	
Total				109,545.00	0.00	0.00	6,520.00	103,025.00	89,268.00	13,757.00		



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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