



Customer : LEELA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : LE02 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-823/LE02-16/29295
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 07 - January - 2022

*** This summary contains cheque sent for urgent banking

NPG-823/LE02-16/29295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-01-2022	390,048.50
Credit Balance	0		
Error Correction	0		
Received total			390,048.50
Receivable total			390,048.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2022)

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cheque		Cheque no : 800058 Cheque present date : 16-01-2022 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00
02	07-01-2022	cheque - This is urgent cheque.		Cheque no : 800057 Cheque present date : 04-01-2022 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	137,088.00
03	07-01-2022	cheque		Cheque no : 800066 Cheque present date : 15-01-2022 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	42,160.50
04	07-01-2022	cheque		Cheque no : 800059 Cheque present date : 20-01-2022 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	10,800.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD009B219878	01-10-2021	NPG	46,315.00	0.00	0.00	0.00	46,315.00	46,315.00	0.00		
02	AD009B219903	02-10-2021	NPG	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
03	AD009B221591	12-10-2021	NPG	33,640.00	0.00	0.00	0.00	33,640.00	33,640.00	0.00		
04	AD009B221674	12-10-2021	NPG	27,760.00	0.00	0.00	0.00	27,760.00	27,760.00	0.00		
05	AD009B221996	14-10-2021	NPG	33,640.00	0.00	0.00	0.00	33,640.00	33,640.00	0.00		
06	AD009B222220	15-10-2021	NPG	27,995.00	2,799.50 Rate - 10%	0.00	0.00	25,195.50	25,195.50	0.00		
07	AD467B017179	15-10-2021	NPG	46,845.00	4,684.50 Rate - 10%	0.00	0.00	42,160.50	42,160.50	0.00		
08	AD009B222407	16-10-2021	NPG	67,280.00	0.00	0.00	0.00	67,280.00	67,280.00	0.00		
09	AD057B117361	22-10-2021	NPG	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
10	AD009B222947	22-10-2021	NPG	3,920.00	0.00	0.00	0.00	3,920.00	3,920.00	0.00		
11	AD009B223051	23-10-2021	NPG	84,875.00	8,487.50 Rate - 10%	0.00	0.00	76,387.50	76,387.50	0.00		
12	AD009B223583	26-10-2021	NPG	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00		
Total				406,020.00	15,971.50	0.00	0.00	390,048.50	390,048.50	0.00		



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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