



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-965/LE02-18/32683 Create date : 09 - March - 2022
 Present count : 1 Rep confirm date : 09 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-965/LE02-18/32683

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-03-2022	271,534.00
Credit Balance	0		
Error Correction	0		
Received total			271,534.00
Receivable total			271,534.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cheque - This is urgent cheque.		Cheque no : 807707 Cheque present date : 08-03-2022 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	7,280.00
02	09-03-2022	cheque - This is urgent cheque.		Cheque no : 807704 Cheque present date : 07-03-2022 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	264,254.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD009B229837	04-12-2021	NPG	46,030.00	4,603.00 Rate - 10%	0.00	0.00	41,427.00	41,427.00	0.00		
02	AD009B230083	06-12-2021	NPG	4,160.00	0.00	0.00	1,360.00	2,800.00	2,800.00	0.00		
03	AD009B230068	06-12-2021	NPG	4,425.00	0.00	0.00	0.00	4,425.00	4,425.00	0.00		
04	AD009B230055	06-12-2021	NPG	35,655.00	0.00	0.00	0.00	35,655.00	35,655.00	0.00		
05	AD009B230732	08-12-2021	NPG	15,780.00	1,578.00 Rate - 10%	0.00	0.00	14,202.00	14,202.00	0.00		
06	AD009B230982	10-12-2021	NPG	12,135.00	0.00	0.00	0.00	12,135.00	12,135.00	0.00		
07	AD009B231011	10-12-2021	NPG	21,525.00	0.00	0.00	0.00	21,525.00	21,525.00	0.00		
08	AD009B231515	14-12-2021	NPG	15,580.00	0.00	0.00	0.00	15,580.00	15,580.00	0.00		
09	AD009B231713	15-12-2021	NPG	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
10	AD009B231656	15-12-2021	NPG	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
11	AD009B231724	15-12-2021	NPG	38,560.00	0.00	0.00	0.00	38,560.00	38,560.00	0.00		
12	AD009B232086	16-12-2021	NPG	5,730.00	0.00	0.00	0.00	5,730.00	5,730.00	0.00		
13	AD009B232078	16-12-2021	NPG	5,840.00	0.00	0.00	0.00	5,840.00	5,840.00	0.00		
14	AD177B007943	16-12-2021	NPG	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
15	AD467B018330	16-12-2021	NPG	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
16	AD009B232895	22-12-2021	NPG	3,200.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00		
17	AD009B233494	23-12-2021	NPG	6,560.00	0.00	0.00	0.00	6,560.00	6,560.00	0.00		
18	AD009B234134	27-12-2021	NPG	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
19	AD009B234837	31-12-2021	NPG	25,760.00	2,576.00 Rate - 10%	0.00	0.00	23,184.00	21,850.00	1,334.00	A01-Return Goods	
Total				282,985.00	8,757.00	0.00	1,360.00	272,868.00	271,534.00	1,334.00		



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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