



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-1123/LE02-21/37427
Present count : 4

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

NPG-1123/LE02-21/37427

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	311,952.50
Credit Balance	0		
Error Correction	0		
Received total			311,952.50
Receivable total			311,952.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		Cheque no : 818486 Cheque present date : 30-06-2022 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	311,952.50



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SELECTED INVOICES - (Average date : 24-02-2022)

##	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	AD009B239420	01-02-2022	NPG	37,120.00	0.00	0.00	0.00	37,120.00	37,120.00	0.00		
02	AD009B240946	10-02-2022	NPG	3,885.00	0.00	0.00	0.00	3,885.00	3,885.00	0.00		
03	AD009B240952	10-02-2022	NPG	39,400.00	0.00	0.00	0.00	39,400.00	39,400.00	0.00		
04	AD009B242551	24-02-2022	NPG	152,135.00	15,213.50 Rate - 10%	0.00	0.00	136,921.50	136,921.50	0.00		
05	AD009B243152	25-02-2022	NPG	54,045.00	0.00	0.00	0.00	54,045.00	54,045.00	0.00		
06	AD009B244994	29-03-2022	NPG	45,090.00	2,037.75 IW	0.00	0.00	43,052.25	40,581.00	2,471.25	A05-Discount Error	
Total				331,675.00	17,251.25	0.00	0.00	314,423.75	311,952.50	2,471.25		



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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