



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-1188/LE02-22/39266
Present count : 1

Create date : 18 - August - 2022
Rep confirm date : 18 - August - 2022

NPG-1188/LE02-22/39266

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 175 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-08-2022	3,633.25
Credit Balance	0		
Error Correction	1	27-05-2022	6,741.00
Received total			10,374.25
Receivable total			10,374.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	Error correction	Over payment credit note	Error correction date : 27-05-2022 Ref no : at177c002591	6,741.00
02	18-08-2022	cheque		Cheque no : 826726 Cheque present date : 18-08-2022 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	3,633.25



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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	AD009B234837	31-12-2021	NPG	25,760.00	2,576.00	22,022.00	0.00	1,162.00	1,162.00	0.00		
02	AD177B009406	15-02-2022	NPG	7,490.00	749.00 Rate - 10%	0.00	0.00	6,741.00	6,741.00	0.00		
03	AD009B244994	29-03-2022	NPG	45,090.00	2,037.75	40,581.00	0.00	2,471.25	2,471.25	0.00		
Total				78,340.00	5,362.75	62,603.00	0.00	10,374.25	10,374.25	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