



Customer : MADAWALA MOTORS (COL-10)
Customer Code/Grade/Narration : MA56 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-849/MA56-35/30012
Present count : 1

Create date : 22 - January - 2022
Rep confirm date : 22 - January - 2022

NPG-849/MA56-35/30012

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-01-2022	266,740.00
Credit Balance	0		
Error Correction	0		
Received total			266,740.00
Receivable total			266,740.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		Cheque no : 966681 Cheque present date : 12-01-2022 Bank / Branch : 059010016303 - (7083 - HNB / 059 - Panchikawatta)	266,740.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B224022	28-10-2021	NPG	26,345.00	0.00	2,788.30	0.00	23,556.70	5,676.20	17,880.50	A03-Part Payment	
02	AD009B234430	29-12-2021	NPG	80,635.00	4,578.00 Rate - 8%	0.00	23,410.00	52,647.00	52,647.00	0.00		
03	AD009B234432	29-12-2021	NPG	13,440.00	1,075.20 Rate - 8%	0.00	0.00	12,364.80	12,364.80	0.00		
04	AD009B234688	30-12-2021	NPG	213,100.00	17,048.00 Rate - 8%	0.00	0.00	196,052.00	196,052.00	0.00		
Total				333,520.00	22,701.20	2,788.30	23,410.00	284,620.50	266,740.00	17,880.50		



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ASSIGNED TO
139 - dilukshi

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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