



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-866/MA56-36/30574
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

*** This summary contains cheque sent for urgent banking

NPG-866/MA56-36/30574

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2022	47,047.00
Credit Balance	0		
Error Correction	0		
Received total			47,047.00
Receivable total			47,047.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque - This is urgent cheque.		Cheque no : 000018 Cheque present date : 02-02-2022 Bank / Branch : 009650006299 - (7278 - SAMPATH BANK / 096 - Hendala)	47,047.00



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-866/MA56-36/30574
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 24-12-2021)

##	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	8,464.50	0.00	17,880.50	1,001.00	16,879.50	A01-Return Goods	
02	AD009B237194	19-01-2022	NPG	57,200.00	4,004.00 Rate - 8%	0.00	7,150.00	46,046.00	46,046.00	0.00		
Total				83,545.00	4,004.00	8,464.50	7,150.00	63,926.50	47,047.00	16,879.50		



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-866/MA56-36/30574 Create date : 02 - February - 2022
Present count : 1 Rep confirm date : 02 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY