



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-867/MA56-37/30580
 Present count : 1

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

NPG-867/MA56-37/30580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2022	369,839.00
Credit Balance	0		
Error Correction	0		
Received total			369,839.00
Receivable total			369,839.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 966685 Cheque present date : 27-01-2022 Bank / Branch : 059010016303 - (7083 - HNB / 059 - Panchikawatta)	369,839.00



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SELECTED INVOICES - (Average date : 07-01-2022)

##	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	AD009B224022	28-10-2021	NPG	26,345.00	0.00	8,464.50	0.00	17,880.50	7,869.60	10,010.90	A01-Return Goods	
02	AD009B236628	12-01-2022	NPG	116,770.00	9,341.60 Rate - 8%	0.00	0.00	107,428.40	107,428.40	0.00		
03	AD467B018782	12-01-2022	NPG	276,675.00	22,134.00 Rate - 8%	0.00	0.00	254,541.00	254,541.00	0.00		
Total				419,790.00	31,475.60	8,464.50	0.00	379,849.90	369,839.00	10,010.90		



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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