



Customer : NAMARATNE MOTORS (COLOMBO-10)  
Customer Code/Grade/Narration : NA01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-837/NA01-33/29728  
Present count : 1

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

## NPG-837/NA01-33/29728

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-01-2022	17,155.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,155.00
Receivable total			17,155.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cash		Cash received date : 12-01-2022 Cash book no : 34928	17,155.00



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## SELECTED INVOICES - ( Average date : 03-01-2022 )

##	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	AD203B028211	03-01-2022	NPG	18,250.00	1,095.00 Rate - 6%	0.00	0.00	17,155.00	17,155.00	0.00		
<b>Total</b>				<b>18,250.00</b>	<b>1,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,155.00</b>	<b>17,155.00</b>	<b>0.00</b>		



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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