



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-912/NA01-34/31598  
Present count : 1

Create date : 19 - February - 2022  
Rep confirm date : 19 - February - 2022

**NPG-912/NA01-34/31598**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-02-2022	11,374.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,374.00
Receivable total			11,374.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cash		Cash received date : 15-02-2022 Cash book no : 35963	11,374.00



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-912/NA01-34/31598  
Present count : 1

Create date : 19 - February - 2022  
Rep confirm date : 19 - February - 2022

## SELECTED INVOICES - ( Average date : 01-02-2022 )

##	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	AD009B239415	01-02-2022	NPG	12,100.00	726.00 Rate - 6%	0.00	0.00	11,374.00	11,374.00	0.00		
Total				12,100.00	726.00	0.00	0.00	11,374.00	11,374.00	0.00		



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-912/NA01-34/31598      Create date : 19 - February - 2022  
Present count : 1      Rep confirm date : 19 - February - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY