



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-933/NA01-35/31903  
Present count : 1

Create date : 24 - February - 2022  
Rep confirm date : 01 - March - 2022

**NPG-933/NA01-35/31903**

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 24-02-2022   | 38,070.00 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 38,070.00 |
| Receivable total |   |              | 38,070.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :24-02-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 01-03-2022   | cash |             | Cash received date : 24-02-2022<br>Cash book no : 35978 | 38,070.00 |



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## SELECTED INVOICES - ( Average date : 16-02-2022 )

| ##           | 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           | AD203B028923 | 15-02-2022    | NPG       | 13,500.00        | 810.00<br>Rate - 6%   | 0.00                    | 0.00                  | 12,690.00        | 12,690.00        | 0.00        |                    |                |
| 02           | AD203B028924 | 17-02-2022    | NPG       | 27,000.00        | 1,620.00<br>Rate - 6% | 0.00                    | 0.00                  | 25,380.00        | 25,380.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>40,500.00</b> | <b>2,430.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>38,070.00</b> | <b>38,070.00</b> | <b>0.00</b> |                    |                |



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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