



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-969/NA01-36/32803  
Present count : 1

Create date : 11 - March - 2022  
Rep confirm date : 11 - March - 2022

**NPG-969/NA01-36/32803**

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 1 | 07-03-2022   | 161,680.00 |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 161,680.00 |
| Receivable total |   |              | 161,680.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :07-03-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 11-03-2022   | cash |             | Cash received date : 07-03-2022<br>Cash book no : 35987 | 161,680.00 |



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

| ##           | 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           | AD203B028995 | 19-02-2022    | NPG       | 92,500.00         | 5,550.00<br>Rate - 6% | 0.00                    | 0.00                  | 86,950.00         | 86,950.00         | 0.00        |                    |                |
| 02           | AD203B029084 | 22-02-2022    | NPG       | 79,500.00         | 4,770.00<br>Rate - 6% | 0.00                    | 0.00                  | 74,730.00         | 74,730.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>172,000.00</b> | <b>10,320.00</b>      | <b>0.00</b>             | <b>0.00</b>           | <b>161,680.00</b> | <b>161,680.00</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