



Customer : NAMARATNE MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : NA01 / B / 40 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1251/NA01-37/40836 Create date : 14 - September - 2022
Present count : 1 Rep confirm date : 14 - September - 2022

NPG-1251/NA01-37/40836
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2022	119,082.00
Credit Balance	0		
Error Correction	0		
Received total			119,082.00
Receivable total			117,426.90
c/p		Over payments	1,655.10

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 882233 Cheque present date : 14-09-2022 Bank / Branch : 059010002688 - (7083 - HNB / 059 - Panchikawatta)	119,082.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B252315	06-09-2022	NPG	27,565.00	7,993.85 Rate - 29%	0.00	0.00	19,571.15	19,571.15	0.00		
02	AD009B252365	06-09-2022	NPG	137,825.00	39,969.25 Rate - 29%	0.00	0.00	97,855.75	97,855.75	0.00		
Total				165,390.00	47,963.10	0.00	0.00	117,426.90	117,426.90	0.00		



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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