



Customer : NEW CITY MOTOR STORES (COL-10)
Customer Code/Grade/Narration : NE42 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1189/NE42-15/39268
Present count : 1

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

NPG-1189/NE42-15/39268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 247 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	74,110.00
Credit Balance	0		
Error Correction	0		
Received total			74,110.00
Receivable total			74,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	18-08-2022	cheque		Cheque no : 098723 Cheque present date : 19-08-2022 Bank / Branch : 0000192196 - (7010 - BANK OF CEYLON / 038 - Borella S/G)	74,110.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD057D003130	12-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	0.25	99.75	A05-Discount Error	
02	AD009B229076	29-11-2021	NPG	44,945.00	0.00	33,735.25	0.00	11,209.75	11,209.75	0.00		
03	AD009B232890	22-12-2021	NPG	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
04	AD009B233498	23-12-2021	NPG	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
05	AD177B008287	29-12-2021	NPG	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
06	AD009B234728	30-12-2021	NPG	21,250.00	0.00	0.00	0.00	21,250.00	21,250.00	0.00		
07	AD177B008332	30-12-2021	NPG	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
Total				107,945.00	0.00	33,735.25	0.00	74,209.75	74,110.00	99.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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