



Customer : N.P.MOTOR TRADERS (COLOMBO-10)
Customer Code/Grade/Narration : NP01 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-953/NP01-43/32305
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

NPG-953/NP01-43/32305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	286,730.00
Credit Balance	0		
Error Correction	0		
Received total			286,730.00
Receivable total			286,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 811445 Cheque present date : 31-03-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	286,730.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD009B228874	27-11-2021	NPG	9,800.00	0.00	0.00	8,615.00	1,185.00	1,185.00	0.00		
02	AD009B229519	01-12-2021	NPG	5,915.00	0.00	0.00	0.00	5,915.00	5,915.00	0.00		
03	AD009B229533	01-12-2021	NPG	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
04	AD009B229520	01-12-2021	NPG	2,135.00	0.00	0.00	0.00	2,135.00	2,135.00	0.00		
05	AD009B230074	06-12-2021	NPG	3,380.00	0.00	0.00	0.00	3,380.00	3,380.00	0.00		
06	AD009B230342	07-12-2021	NPG	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
07	AD009B230643	08-12-2021	NPG	21,085.00	0.00	0.00	0.00	21,085.00	21,085.00	0.00		
08	AD009B230784	09-12-2021	NPG	15,620.00	0.00	0.00	0.00	15,620.00	15,620.00	0.00		
09	AD009B231092	10-12-2021	NPG	2,750.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00		
10	AD009B231229	11-12-2021	NPG	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
11	AD009B231577	14-12-2021	NPG	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
12	AD009B231701	15-12-2021	NPG	6,665.00	0.00	0.00	0.00	6,665.00	6,665.00	0.00		
13	AD009B232604	20-12-2021	NPG	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
14	AD009B232531	20-12-2021	NPG	4,145.00	0.00	0.00	0.00	4,145.00	4,145.00	0.00		
15	AD177B008108	22-12-2021	NPG	15,020.00	0.00	0.00	0.00	15,020.00	15,020.00	0.00		
16	AD009B233175	23-12-2021	NPG	29,340.00	0.00	0.00	0.00	29,340.00	29,340.00	0.00		
17	AD203B028155	27-12-2021	NPG	3,640.00	0.00	0.00	0.00	3,640.00	3,640.00	0.00		
18	AD009B234070	27-12-2021	NPG	5,505.00	0.00	0.00	0.00	5,505.00	5,505.00	0.00		
19	AD057B121115	27-12-2021	NPG	4,790.00	0.00	0.00	0.00	4,790.00	4,790.00	0.00		
20	AD203B028180	28-12-2021	NPG	11,185.00	0.00	0.00	0.00	11,185.00	11,185.00	0.00		
21	AD057B121218	29-12-2021	NPG	21,330.00	0.00	0.00	0.00	21,330.00	21,330.00	0.00		
22	AD057B121222	29-12-2021	NPG	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
23	AD009B234574	29-12-2021	NPG	22,310.00	0.00	0.00	0.00	22,310.00	22,310.00	0.00		
24	AD009B234697	30-12-2021	NPG	37,210.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00		
25	AD009B234785	30-12-2021	NPG	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
Total				295,345.00	0.00	0.00	8,615.00	286,730.00	286,730.00	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