



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-1143/NP01-47/37985  
Present count : 1

Create date : 20 - July - 2022  
Rep confirm date : 20 - July - 2022

## NPG-1143/NP01-47/37985

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 19-07-2022   | 25,080.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 25,080.00 |
| Receivable total |   |              | 25,080.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :19-07-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                       | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 20-07-2022   | cheque |             | Cheque no : 831323<br>Cheque present date : 19-07-2022<br>Bank / Branch : 001380005224 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 25,080.00 |



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## SELECTED INVOICES - ( Average date : 14-07-2022 )

| ##    | 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    | AD009B248877 | 14-07-2022    | NPG       | 26,400.00       | 1,320.00<br>Rate - 5% | 0.00                    | 0.00                  | 25,080.00        | 25,080.00      | 0.00    |                    |                |
| Total |              |               |           | 26,400.00       | 1,320.00              | 0.00                    | 0.00                  | 25,080.00        | 25,080.00      | 0.00    |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY