



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-1164/NP01-49/38751
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

NPG-1164/NP01-49/38751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2022	56,913.00
Credit Balance	0		
Error Correction	0		
Received total			56,913.00
Receivable total			56,913.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		Cheque no : 831334 Cheque present date : 01-08-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	56,913.00



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD009B210964	16-07-2021	NPG	22,300.00	0.00	966.90	11,150.00	10,183.10	592.25	9,590.85	A01-Return Goods	
02	AD057B126823	26-07-2022	NPG	28,030.00	1,044.00 Rate - 5%	0.00	7,150.00	19,836.00	19,836.00	0.00		
03	AD057B126824	26-07-2022	NPG	6,090.00	304.50 Rate - 5%	0.00	0.00	5,785.50	5,785.50	0.00		
04	AD009B249252	27-07-2022	NPG	32,315.00	1,615.75 Rate - 5%	0.00	0.00	30,699.25	30,699.25	0.00		
Total				88,735.00	2,964.25	966.90	18,300.00	66,503.85	56,913.00	9,590.85		



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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