



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-1178/NP01-50/38937
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

NPG-1178/NP01-50/38937

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 211 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2022	18,432.00
Credit Balance	0		
Error Correction	0		
Received total			18,432.00
Receivable total			18,432.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque		Cheque no : 831342 Cheque present date : 09-08-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	18,432.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	1,559.15	11,150.00	9,590.85	192.00	9,398.85	A01-Return Goods	
02	AD009B249627	04-08-2022	NPG	19,200.00	960.00 Rate - 5%	0.00	0.00	18,240.00	18,240.00	0.00		
Total				41,500.00	960.00	1,559.15	11,150.00	27,830.85	18,432.00	9,398.85		



Customer

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Summary sheet no

Present count

: NPG-1178/NP01-50/38937

: 1

Create date

Rep confirm date

: 12 - August - 2022

: 12 - August - 2022

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