



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-1202/NP01-53/39662
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

NPG-1202/NP01-53/39662

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2022	62,932.00
Credit Balance	0		
Error Correction	0		
Received total			62,932.00
Receivable total			62,932.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque		Cheque no : 837660 Cheque present date : 22-08-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	62,932.00



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	11,149.50	11,150.00	0.50	0.50	0.00		
02	AD009B250160	12-08-2022	NPG	50,000.00	2,500.00 Rate - 5%	0.00	0.00	47,500.00	47,500.00	0.00		
03	AD009B250272	15-08-2022	NPG	14,800.00	740.00 Rate - 5%	0.00	0.00	14,060.00	14,060.00	0.00		
04	AD057B127333	15-08-2022	NPG	12,510.00	0.00	0.00	0.00	12,510.00	1,371.50	11,138.50	A03-Part Payment	
Total				99,610.00	3,240.00	11,149.50	11,150.00	74,070.50	62,932.00	11,138.50		



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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