



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-1204/NP01-54/39807
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

NPG-1204/NP01-54/39807

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-08-2022	14,208.00
Credit Balance	0		
Error Correction	0		
Received total			14,208.00
Receivable total			14,208.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 831350 Cheque present date : 22-08-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	14,208.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD057B127333	15-08-2022	NPG	12,510.00	625.50 Rate - 5%	1,371.50	0.00	10,513.00	10,513.00	0.00		
02	AD057B127337	15-08-2022	NPG	3,045.00	152.25 Rate - 5%	0.00	0.00	2,892.75	2,892.75	0.00		
03	AD009B251416	25-08-2022	NPG	2,660.00	0.00	0.00	0.00	2,660.00	802.25	1,857.75	A03-Part Payment	
Total				18,215.00	777.75	1,371.50	0.00	16,065.75	14,208.00	1,857.75		



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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