



Customer : N.P.MOTOR TRADERS (COLOMBO-10)
Customer Code/Grade/Narration : NP01 / B / 40 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1224/NP01-55/40104
Present count : 2

Create date : 02 - September - 2022
Rep confirm date : 02 - September - 2022

NPG-1224/NP01-55/40104

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2022	15,139.00
Credit Balance	0		
Error Correction	0		
Received total			15,139.00
Receivable total			15,139.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	cheque		Cheque no : 837666 Cheque present date : 30-08-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	15,139.00



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD009B251416	25-08-2022	NPG	2,660.00	133.00 Rate - 5%	802.25	0.00	1,724.75	1,724.75	0.00		
02	AD009B251421	25-08-2022	NPG	13,110.00	655.50 Rate - 5%	0.00	0.00	12,454.50	12,454.50	0.00		
03	AD009B251499	29-08-2022	NPG	4,560.00	0.00	0.00	0.00	4,560.00	959.75	3,600.25	A03-Part Payment	
Total				20,330.00	788.50	802.25	0.00	18,739.25	15,139.00	3,600.25		



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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