



Customer : N.S. MOTOR SUPPLY (COLOMBO-10)  
 Customer Code/Grade/Narration : NS02 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-961/NS02-28/32394  
 Present count : 1

Create date : 04 - March - 2022  
 Rep confirm date : 04 - March - 2022

## NPG-961/NS02-28/32394

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 105 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-03-2022	736,010.00
Credit Balance	0		
Error Correction	0		
Received total			736,010.00
Receivable total			736,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		<b>Cheque no</b> : 031790 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 277100150002545 - ( 7135 - PEOPLE S BANK / 277 - Sea Street )	200,000.00
02	04-03-2022	cheque		<b>Cheque no</b> : 031789 <b>Cheque present date</b> : 26-03-2022 <b>Bank / Branch</b> : 277100150002545 - ( 7135 - PEOPLE S BANK / 277 - Sea Street )	200,000.00
03	04-03-2022	cheque		<b>Cheque no</b> : 031788 <b>Cheque present date</b> : 15-03-2022 <b>Bank / Branch</b> : 277100150002545 - ( 7135 - PEOPLE S BANK / 277 - Sea Street )	336,010.00



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## SELECTED INVOICES - ( Average date : 07-12-2021 )

##	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	AD009B229578	02-12-2021	NPG	48,040.00	0.00	2,700.00	0.00	45,340.00	45,340.00	0.00		
02	AD177B007591	02-12-2021	NPG	49,560.00	0.00	0.00	0.00	49,560.00	49,560.00	0.00		
03	AD177B007599	02-12-2021	NPG	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
04	AD009B229657	02-12-2021	NPG	175,910.00	0.00	0.00	0.00	175,910.00	175,910.00	0.00		
05	AD009B229745	03-12-2021	NPG	112,060.00	11,206.00 Rate - 10%	0.00	0.00	100,854.00	100,854.00	0.00		
06	AD177B007713	07-12-2021	NPG	56,920.00	0.00	0.00	0.00	56,920.00	56,920.00	0.00		
07	AD009B230539	08-12-2021	NPG	115,930.00	0.00	0.00	0.00	115,930.00	13,776.00	102,154.00	A01-Return Goods	
08	AD009B230948	10-12-2021	NPG	64,460.00	0.00	0.00	0.00	64,460.00	64,460.00	0.00		
09	AD009B230949	10-12-2021	NPG	46,950.00	0.00	0.00	0.00	46,950.00	46,950.00	0.00		
10	AD009B231137	11-12-2021	NPG	98,600.00	0.00	0.00	0.00	98,600.00	98,600.00	0.00		
11	AD009B231717	15-12-2021	NPG	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
12	AD009B232532	20-12-2021	NPG	39,730.00	0.00	0.00	0.00	39,730.00	39,730.00	0.00		
<b>Total</b>				<b>852,070.00</b>	<b>11,206.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>838,164.00</b>	<b>736,010.00</b>	<b>102,154.00</b>		



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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