



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-1009/NS02-29/33796
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 06 - April - 2022

*** This summary contains cheque sent for urgent banking

NPG-1009/NS02-29/33796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2022	46,968.00
Credit Balance	0		
Error Correction	0		
Received total			46,968.00
Receivable total			46,968.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque - This is urgent cheque.		Cheque no : 088380 Cheque present date : 06-04-2022 Bank / Branch : 308100165677067 - (7135 - PEOPLE S BANK / 308 - Kotahena)	46,968.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD009B230539	08-12-2021	NPG	115,930.00	0.00	13,776.00	0.00	102,154.00	978.50	101,175.50	A01-Return Goods	
02	AD009B244725	24-03-2022	NPG	48,925.00	2,935.50 Rate - 6%	0.00	0.00	45,989.50	45,989.50	0.00		
Total				164,855.00	2,935.50	13,776.00	0.00	148,143.50	46,968.00	101,175.50		



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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