



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-1161/NS02-32/38491
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

NPG-1161/NS02-32/38491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 172 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-08-2022	109,228.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,228.00
Receivable total			109,228.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	cash		Cash received date : 03-08-2022 Cash book no : 37703	109,228.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD009B240765	09-02-2022	NPG	218,730.00	15,719.00	155,034.00	46,470.00	1,507.00	1,507.00	0.00		
02	AD009B241060	11-02-2022	NPG	182,555.00	0.00	156,493.50	0.00	26,061.50	26,061.00	0.50	A05-Discount Error	
03	AD009B241344	14-02-2022	NPG	33,990.00	0.00	0.00	0.00	33,990.00	33,990.00	0.00		
04	AD009B241885	19-02-2022	NPG	16,960.00	0.00	0.00	0.00	16,960.00	16,960.00	0.00		
05	AD009B243513	26-02-2022	NPG	4,860.00	0.00	0.00	3,060.00	1,800.00	1,800.00	0.00		
06	AD009B243700	28-02-2022	NPG	3,570.00	0.00	0.00	0.00	3,570.00	3,570.00	0.00		
07	AD009B244206	04-03-2022	NPG	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
08	AD009B244490	07-03-2022	NPG	11,090.00	0.00	0.00	0.00	11,090.00	11,090.00	0.00		
Total				486,005.00	15,719.00	311,527.50	49,530.00	109,228.50	109,228.00	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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