



Customer : PALITHA MOTORS (COL-10)
 Customer Code/Grade/Narration : PA20 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1104/PA20-40/36917 Create date : 16 - June - 2022
 Present count : 1 Rep confirm date : 16 - June - 2022

NPG-1104/PA20-40/36917

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2022	26,146.00
Credit Balance	0		
Error Correction	0		
Received total			26,146.00
Receivable total			26,146.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	cheque		Cheque no : 026894 Cheque present date : 16-06-2022 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	26,146.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247648	09-06-2022	NPG	18,020.00	1,081.20 Rate - 6%	0.00	0.00	16,938.80	16,938.80	0.00		
02	AD009B247702	09-06-2022	NPG	9,795.00	587.70 Rate - 6%	0.00	0.00	9,207.30	9,207.20	0.10	A05-Discount Error	
Total				27,815.00	1,668.90	0.00	0.00	26,146.10	26,146.00	0.10		



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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