



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-1214/PA20-44/39915
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

NPG-1214/PA20-44/39915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-08-2022	63,657.00
Credit Balance	0		
Error Correction	0		
Received total			63,657.00
Receivable total			63,657.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cheque		Cheque no : 026903 Cheque present date : 30-08-2022 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	63,657.00



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD009B251200	24-08-2022	NPG	66,310.00	2,652.40 Rate - 4%	0.00	0.00	63,657.60	63,657.00	0.60	A05-Discount Error	
Total				66,310.00	2,652.40	0.00	0.00	63,657.60	63,657.00	0.60		



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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