



Customer : PUBUDU MOTOR STORES.(RATHMALANA)
 Customer Code/Grade/Narration : PU01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-907/PU01-16/31524
 Present count : 3

Create date : 18 - February - 2022
 Rep confirm date : 18 - February - 2022

*** This summary contains cheque sent for urgent banking

NPG-907/PU01-16/31524

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	26-02-2022	353,060.00
Credit Balance	0		
Error Correction	0		
Received total			353,060.00
Receivable total			353,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		Cheque no : 014529 Cheque present date : 23-02-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	50,000.00
02	18-02-2022	cheque		Cheque no : 014530 Cheque present date : 24-02-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	50,000.00
03	18-02-2022	cheque		Cheque no : 014531 Cheque present date : 25-02-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	50,000.00
04	18-02-2022	cheque		Cheque no : 014532 Cheque present date : 27-02-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	50,000.00
05	18-02-2022	cheque		Cheque no : 014533 Cheque present date : 28-02-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	50,000.00



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	Entered Date	Type	Description	More details	Amount
06	18-02-2022	cheque		Cheque no : 014534 Cheque present date : 03-03-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	52,880.00
07	18-02-2022	cheque - This is urgent cheque.		Cheque no : 014520 Cheque present date : 19-02-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	50,180.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-25 09:49:04	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-22 13:54:32	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 25-09-2021)

##	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	AD009B192441	17-02-2021	NPG	119,080.00	4,642.00	113,497.50	0.00	940.50	940.50	0.00		
02	AD009B225846	10-11-2021	NPG	47,180.00	6,494.50 IW	0.00	0.00	40,685.50	40,685.50	0.00		
03	AD057B118522	11-11-2021	MAT	27,225.00	0.00	0.00	10,305.00	16,920.00	16,920.00	0.00		
04	AD009B226134	12-11-2021	MAT	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
05	AD057B118791	17-11-2021	MAT	14,730.00	0.00	0.00	1,470.00	13,260.00	13,260.00	0.00		
06	AD009B227109	17-11-2021	NPG	261,775.00	30,818.00 IW	0.00	21,765.00	209,192.00	209,192.00	0.00		
07	AD009B227155	17-11-2021	NPG	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
08	AD177B007199	17-11-2021	NPG	26,880.00	0.00	7,932.50	0.00	18,947.50	18,947.50	0.00	A03-Part Payment	
09	AD057B121340	31-12-2021	MAT	47,420.00	0.00	19,486.50	3,200.00	24,733.50	6,234.50	18,499.00	A01-Return Goods	
Total				591,170.00	41,954.50	140,916.50	36,740.00	371,559.00	353,060.00	18,499.00		



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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