



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-1067/PU01-18/35630
Present count : 3

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1067/PU01-18/35630

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	03-06-2022	189,705.00
Credit Balance	0		
Error Correction	0		
Received total			189,705.00
Receivable total			189,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		Cheque no : 017530 Cheque present date : 17-06-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	22,635.00
02	25-05-2022	cheque - This is urgent cheque.		Cheque no : 889102 Cheque present date : 13-05-2022 Bank / Branch : 1810005358 - (7278 - SAMPATH BANK / 018 - Ratmalana)	18,950.00
03	25-05-2022	cheque		Cheque no : 017534 Cheque present date : 07-06-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	84,560.00
04	25-05-2022	cheque - This is urgent cheque.		Cheque no : 889103 Cheque present date : 03-05-2022 Bank / Branch : 1810005358 - (7278 - SAMPATH BANK / 018 - Ratmalana)	13,560.00
05	25-05-2022	cheque		Cheque no : 017504 Cheque present date : 04-06-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	50,000.00



NOT USE

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Date time	Remark by / Team	Remark
2022-05-25 15:25:03	Shashini Thakshara receiving team	AS PER REP REQUEST
2022-05-25 15:24:49	Shashini Thakshara receiving team	AS PER REP REQUEST



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SELECTED INVOICES - (Average date : 27-02-2022)

##	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	AD177B009118	03-02-2022	NPG	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
02	AD009B242818	25-02-2022	NPG	98,905.00	9,564.50 Rate - 10%	0.00	3,260.00	86,080.50	86,080.50	0.00		
03	AD203B029171	01-03-2022	NPG	10,605.00	0.00	0.00	0.00	10,605.00	9,564.50	1,040.50	A05-Discount Error	
04	AD057B124946	01-03-2022	NPG	87,140.00	0.00	0.00	2,580.00	84,560.00	56,496.25	28,063.75	A01-Return Goods	
05	AD009B244048	03-03-2022	NPG	22,635.00	0.00	0.00	0.00	22,635.00	22,635.00	0.00		
06	AD203B029381	25-05-2022	NPG	2,550.00	0.00	0.00	0.00	2,550.00	1,368.75	1,181.25	A01-Return Goods	
Total				235,395.00	9,564.50	0.00	5,840.00	219,990.50	189,705.00	30,285.50		



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ASSIGNED TO
139 - dilukshi

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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