



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-1069/PU01-20/35637
Present count : 1

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

*** This summary contains cheque sent for urgent banking

NPG-1069/PU01-20/35637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2022	68,015.00
Credit Balance	0		
Error Correction	0		
Received total			68,015.00
Receivable total			68,015.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		Cheque no : 016656 Cheque present date : 07-04-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	68,015.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD057B121340	31-12-2021	MAT	47,420.00	0.00	25,721.00	3,200.00	18,499.00	18,499.00	0.00		
02	AD057B121341	31-12-2021	MAT	25,065.00	3,569.25 Rate - 15%	0.00	1,270.00	20,225.75	20,225.75	0.00		
03	AD467B018758	11-01-2022	NPG	18,950.00	1,895.00	0.00	0.00	17,055.00	186.00	16,869.00	A05-Discount Error	
04	AD203B029171	01-03-2022	NPG	10,605.00	0.00	0.00	0.00	10,605.00	1,040.50	9,564.50	A05-Discount Error	
05	AD057B124946	01-03-2022	NPG	87,140.00	0.00	0.00	2,580.00	84,560.00	28,063.75	56,496.25	A01-Return Goods	
Total				189,180.00	5,464.25	25,721.00	7,050.00	150,944.75	68,015.00	82,929.75		



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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