



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-1070/PU01-21/35639
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 30 - June - 2022

NPG-1070/PU01-21/35639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2022	45,645.00
Credit Balance	0		
Error Correction	0		
Received total			45,645.00
Receivable total			45,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-06-2022	cheque		Cheque no : 017505 Cheque present date : 29-05-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	45,645.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD203B029381	25-05-2022	NPG	2,550.00	0.00	1,368.75	0.00	1,181.25	1,181.25	0.00		
02	AD009B248266	22-06-2022	NPG	43,185.00	5,372.00 Rate - 16%	0.00	9,610.00	28,203.00	28,203.00	0.00		
03	AD009B248267	22-06-2022	NPG	12,440.00	1,990.40 Rate - 16%	0.00	0.00	10,449.60	3,901.05	6,548.55	A01-Return Goods	
04	AD203B029486	23-06-2022	NPG	13,290.00	930.30 Rate - 7%	0.00	0.00	12,359.70	12,359.70	0.00		
Total				71,465.00	8,292.70	1,368.75	9,610.00	52,193.55	45,645.00	6,548.55		



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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