



Customer : R . A. T. MOTORS (COLOMBO)
Customer Code/Grade/Narration : RA15 / AA /
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-350/RA15-21/14324
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

NPG-350/RA15-21/14324

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 191 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-03-2021	500,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cash		Cash received date : 04-03-2021 Cash book no : 30253	500,000.00



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SELECTED INVOICES - (Average date : 25-08-2020)

##	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	AD009B168798	20-08-2020	NPG	11,450.00	0.00	2,320.50	0.00	9,129.50	9,129.50	0.00		
02	AD009B168799	20-08-2020	NPG	14,435.00	1,443.50 Rate - 10%	0.00	0.00	12,991.50	12,991.50	0.00		
03	AD203B021835	21-08-2020	NPG	11,860.00	0.00	0.00	0.00	11,860.00	11,860.00	0.00		
04	AD203B021827	21-08-2020	NPG	2,965.00	0.00	0.00	0.00	2,965.00	2,965.00	0.00		
05	AD009B169211	22-08-2020	NPG	67,900.00	6,790.00 Rate - 10%	0.00	0.00	61,110.00	61,110.00	0.00		
06	AD009B169470	24-08-2020	NPG	28,395.00	2,839.50 Rate - 10%	0.00	0.00	25,555.50	25,555.50	0.00		
07	AD009B169471	24-08-2020	NPG	9,040.00	0.00	0.00	0.00	9,040.00	9,040.00	0.00		
08	AD009B169765	25-08-2020	NPG	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
09	AD467B011893	25-08-2020	NPG	36,000.00	3,600.00 Rate - 10%	0.00	0.00	32,400.00	32,400.00	0.00		
10	AD009B170174	26-08-2020	NPG	13,395.00	0.00	0.00	0.00	13,395.00	13,395.00	0.00		
11	AD009B170056	26-08-2020	NPG	27,040.00	2,704.00 Rate - 10%	0.00	0.00	24,336.00	24,336.00	0.00		
12	AD009B170107	26-08-2020	NPG	70,545.00	0.00	0.00	0.00	70,545.00	70,545.00	0.00		
13	AD009B170259	27-08-2020	NPG	25,360.00	0.00	0.00	2,320.00	23,040.00	23,040.00	0.00		
14	AD009B170279	27-08-2020	NPG	166,120.00	16,612.00 Rate - 10%	0.00	0.00	149,508.00	149,508.00	0.00		
15	AD009B170282	27-08-2020	NPG	97,730.00	0.00	0.00	0.00	97,730.00	40,324.50	57,405.50	A05-Discount Error	
Total				596,035.00	33,989.00	2,320.50	2,320.00	557,405.50	500,000.00	57,405.50		



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ASSIGNED TO
159 - Rashmika

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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