



Customer : R.A.T. MOTORS (COL-10)
 Customer Code/Grade/Narration : RA15 / AA / Limit 150 Days Collect 150 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-861/RA15-53/30364 Create date : 28 - January - 2022
 Present count : 1 Rep confirm date : 28 - January - 2022

NPG-861/RA15-53/30364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-01-2022	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 :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	cash		Cash received date : 24-01-2022 Cash book no : 28193	500,000.00



Customer : R.A.T. MOTORS (COL-10)
 Customer Code/Grade/Narration : RA15 / AA / Limit 150 Days Collect 150 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-861/RA15-53/30364
 Present count : 1

Create date : 28 - January - 2022
 Rep confirm date : 28 - January - 2022

SELECTED INVOICES - (Average date : 30-09-2021)

##	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	AD009B219006	27-09-2021	NPG	39,780.00	0.00	36,676.10	0.00	3,103.90	3,103.90	0.00		
02	AD009B219408	29-09-2021	NPG	10,880.00	0.00	0.00	0.00	10,880.00	10,880.00	0.00		
03	AD009B219694	30-09-2021	NPG	31,220.00	0.00	0.00	0.00	31,220.00	31,220.00	0.00		
04	AD009B219695	30-09-2021	NPG	59,020.00	0.00	0.00	0.00	59,020.00	59,020.00	0.00		
05	AD009B219696	30-09-2021	NPG	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
06	AD009B219697	30-09-2021	NPG	151,200.00	0.00	0.00	0.00	151,200.00	151,200.00	0.00		
07	AD009B219698	30-09-2021	NPG	61,740.00	6,174.00 Rate - 10%	0.00	0.00	55,566.00	55,566.00	0.00		
08	AD009B219699	30-09-2021	NPG	16,920.00	0.00	0.00	0.00	16,920.00	16,920.00	0.00		
09	AD177B005872	01-10-2021	NPG	59,870.00	5,987.00 Rate - 10%	0.00	0.00	53,883.00	53,883.00	0.00		
10	AD057B116134	01-10-2021	NPG	15,060.00	0.00	0.00	3,720.00	11,340.00	11,340.00	0.00		
11	AD009B219967	02-10-2021	NPG	42,415.00	0.00	0.00	0.00	42,415.00	42,415.00	0.00		
12	AD177B005923	02-10-2021	NPG	43,700.00	0.00	0.00	0.00	43,700.00	43,700.00	0.00		
13	AD009B220008	02-10-2021	NPG	2,020.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00		
14	AD009B220121	04-10-2021	NPG	85,680.00	8,568.00 Rate - 10%	0.00	0.00	77,112.00	6,412.10	70,699.90	A03-Part Payment	
Total				631,825.00	20,729.00	36,676.10	3,720.00	570,699.90	500,000.00	70,699.90		



Customer : R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / AA / Limit 150 Days Collect 150 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-861/RA15-53/30364
Present count : 1

Create date : 28 - January - 2022
Rep confirm date : 28 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY