





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-890/RA15-54/30901  
 Present count : 2

Create date : 08 - February - 2022  
 Rep confirm date : 08 - February - 2022

## SELECTED INVOICES - ( Average date : 07-10-2021 )

##	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	AD009B220183	04-10-2021	NPG	67,500.00	1,687.50 Rate - 5%	0.00	33,750.00	32,062.50	30,375.00	1,687.50	A05-Discount Error	
02	AD009B220140	04-10-2021	NPG	19,260.00	0.00	0.00	0.00	19,260.00	19,260.00	0.00		
03	AD009B220121	04-10-2021	NPG	85,680.00	8,568.00	6,412.10	0.00	70,699.90	70,699.90	0.00		
04	AD009B220375	05-10-2021	NPG	78,790.00	7,537.00 IW	0.00	0.00	71,253.00	71,253.00	0.00		
05	AD009B220302	05-10-2021	NPG	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
06	AD009B220751	06-10-2021	NPG	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
07	AD177B006127	08-10-2021	NPG	162,145.00	16,214.50 Rate - 10%	0.00	0.00	145,930.50	145,930.50	0.00		
08	AD009B221094	08-10-2021	NPG	61,065.00	6,106.50 Rate - 10%	0.00	0.00	54,958.50	54,958.50	0.00		
09	AD009B221072	08-10-2021	NPG	58,215.00	1,837.00 Rate - 10%	0.00	39,845.00	16,533.00	16,533.00	0.00		
10	AD177B006128	08-10-2021	NPG	62,390.00	6,239.00 Rate - 10%	0.00	0.00	56,151.00	56,151.00	0.00		
11	AD009B221068	08-10-2021	NPG	60,260.00	0.00	0.00	0.00	60,260.00	60,260.00	0.00		
12	AD009B221135	09-10-2021	NPG	12,430.00	0.00	0.00	0.00	12,430.00	12,430.00	0.00		
13	AD009B221226	09-10-2021	NPG	12,430.00	0.00	0.00	0.00	12,430.00	12,430.00	0.00		
14	AD467B017069	09-10-2021	NPG	229,005.00	22,900.50 Rate - 10%	0.00	0.00	206,104.50	206,104.50	0.00		
15	AD009B221586	12-10-2021	NPG	41,955.00	0.00	0.00	0.00	41,955.00	41,955.00	0.00		
16	AD009B221583	12-10-2021	NPG	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00		
17	AD177B006213	12-10-2021	NPG	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
18	AD177B006219	12-10-2021	NPG	90,540.00	9,054.00 Rate - 10%	0.00	0.00	81,486.00	81,486.00	0.00		
19	AD009B221594	12-10-2021	NPG	36,800.00	3,680.00 Rate - 10%	0.00	0.00	33,120.00	33,120.00	0.00		
20	AD009B221587	12-10-2021	NPG	35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		
21	AD009B221585	12-10-2021	NPG	50,115.00	0.00	0.00	0.00	50,115.00	50,115.00	0.00		
22	AD009B221582	12-10-2021	NPG	116,195.00	2,873.50 Rate - 10%	0.00	87,460.00	25,861.50	25,861.50	0.00		
23	AD009B221826	13-10-2021	NPG	21,100.00	0.00	0.00	0.00	21,100.00	21,017.10	82.90	A03-Part Payment	
<b>Total</b>				<b>1,353,705.00</b>	<b>86,697.50</b>	<b>6,412.10</b>	<b>161,055.00</b>	<b>1,099,540.40</b>	<b>1,097,770.00</b>	<b>1,770.40</b>		



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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