



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-925/RA15-55/31733
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

NPG-925/RA15-55/31733

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2022	750,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			750,000.00
Receivable total			750,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cash		Cash received date : 21-02-2022 Cash book no : 35973	750,000.00



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SELECTED INVOICES - (Average date : 22-10-2021)

##	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	0.00	33,750.00	32,062.50	1,687.50	30,375.00	A05-Discount Error	
02	AD009B221826	13-10-2021	NPG	21,100.00	0.00	0.00	0.00	21,100.00	82.90	21,017.10	A05-Discount Error	
03	AD009B222040	14-10-2021	NPG	40,230.00	4,023.00 Rate - 10%	0.00	0.00	36,207.00	36,207.00	0.00		
04	AD467B017164	14-10-2021	NPG	80,450.00	2,873.00 Rate - 10%	0.00	51,720.00	25,857.00	25,857.00	0.00		
05	AD009B222547	18-10-2021	NPG	41,480.00	4,148.00 Rate - 10%	0.00	0.00	37,332.00	37,332.00	0.00		
06	AD009B222993	22-10-2021	NPG	41,480.00	4,148.00 Rate - 10%	0.00	0.00	37,332.00	37,332.00	0.00		
07	AD009B223358	25-10-2021	NPG	142,140.00	0.00	0.00	2,875.00	139,265.00	139,265.00	0.00		
08	AD009B223413	25-10-2021	NPG	189,280.00	0.00	0.00	0.00	189,280.00	189,280.00	0.00		
09	AD009B223574	26-10-2021	NPG	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
10	AD009B223868	27-10-2021	NPG	69,500.00	0.00	0.00	0.00	69,500.00	69,500.00	0.00		
11	AD009B223989	28-10-2021	NPG	22,335.00	0.00	0.00	0.00	22,335.00	22,335.00	0.00		
12	AD467B017427	28-10-2021	NPG	111,725.00	11,172.50 Rate - 10%	0.00	0.00	100,552.50	100,552.50	0.00		
13	AD009B224209	29-10-2021	NPG	42,240.00	2,289.00 Rate - 10%	0.00	19,350.00	20,601.00	20,601.00	0.00		
14	AD009B224210	29-10-2021	NPG	166,040.00	14,592.00 Rate - 10%	0.00	20,120.00	131,328.00	59,868.10	71,459.90	A03-Part Payment	
Total				1,045,600.00	44,933.00	0.00	127,815.00	872,852.00	750,000.00	122,852.00		



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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