



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-939/RA15-56/32123
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

NPG-939/RA15-56/32123

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-02-2022	1,500,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,500,000.00
Receivable total			1,500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cash		Cash received date : 25-02-2022 Cash book no : 28196	1,500,000.00



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SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD467B017438	29-10-2021	NPG	329,210.00	29,473.00 Rate - 10%	0.00	34,480.00	265,257.00	265,257.00	0.00		
02	AD009B224210	29-10-2021	NPG	166,040.00	14,592.00	59,868.10	20,120.00	71,459.90	71,459.90	0.00		
03	AD009B224250	30-10-2021	NPG	5,445.00	0.00	0.00	0.00	5,445.00	5,445.00	0.00		
04	AD009B224253	30-10-2021	NPG	5,445.00	0.00	0.00	0.00	5,445.00	5,445.00	0.00		
05	AD009B224661	02-11-2021	NPG	221,520.00	22,152.00 Rate - 10%	0.00	0.00	199,368.00	199,368.00	0.00		
06	AD009B224756	03-11-2021	NPG	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
07	AD009B224897	04-11-2021	NPG	29,555.00	2,955.50 Rate - 10%	0.00	0.00	26,599.50	26,599.50	0.00		
08	AD009B225237	06-11-2021	NPG	61,325.00	0.00	0.00	0.00	61,325.00	61,325.00	0.00		
09	AD009B225238	06-11-2021	NPG	79,650.00	7,965.00 Rate - 10%	0.00	0.00	71,685.00	71,685.00	0.00		
10	AD009B225429	08-11-2021	NPG	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
11	AD009B225531	09-11-2021	NPG	21,040.00	0.00	0.00	0.00	21,040.00	21,040.00	0.00		
12	AD009B225548	09-11-2021	NPG	37,145.00	0.00	0.00	0.00	37,145.00	37,145.00	0.00		
13	AD009B225771	10-11-2021	NPG	109,680.00	10,968.00 Rate - 10%	0.00	0.00	98,712.00	98,712.00	0.00		
14	AD009B225768	10-11-2021	NPG	26,880.00	0.00	0.00	0.00	26,880.00	26,880.00	0.00		
15	AD009B226017	11-11-2021	NPG	36,560.00	3,656.00 Rate - 10%	0.00	0.00	32,904.00	32,904.00	0.00		
16	AD177B007056	12-11-2021	NPG	109,680.00	10,968.00 Rate - 10%	0.00	0.00	98,712.00	98,712.00	0.00		
17	AD009B226345	12-11-2021	NPG	5,030.00	0.00	0.00	0.00	5,030.00	5,030.00	0.00		
18	AD009B226605	15-11-2021	NPG	12,120.00	0.00	0.00	0.00	12,120.00	12,120.00	0.00		
19	AD009B226741	16-11-2021	NPG	98,310.00	0.00	0.00	45,160.00	53,150.00	53,150.00	0.00		
20	AD177B007173	16-11-2021	NPG	26,575.00	0.00	0.00	0.00	26,575.00	26,575.00	0.00		
21	AD009B226770	17-11-2021	NPG	109,305.00	3,528.00 IW	0.00	33,600.00	72,177.00	72,177.00	0.00		
22	AD009B226819	17-11-2021	NPG	18,850.00	0.00	0.00	0.00	18,850.00	18,850.00	0.00		
23	AD009B226923	17-11-2021	NPG	3,335.00	0.00	0.00	0.00	3,335.00	3,335.00	0.00		
24	AD009B227377	19-11-2021	NPG	138,000.00	13,800.00 Rate - 10%	0.00	0.00	124,200.00	124,200.00	0.00		



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25	AD009B227378	19-11-2021	NPG	121,795.00	6,612.00 Rate - 10%	0.00	55,675.00	59,508.00	59,508.00	0.00		
26	AD009B227382	19-11-2021	NPG	17,975.00	0.00	0.00	0.00	17,975.00	17,975.00	0.00		
27	AD009B227385	19-11-2021	NPG	92,000.00	4,600.00 Rate - 10%	0.00	46,000.00	41,400.00	40,882.60	517.40	A03-Part Payment	
Total				1,926,690.00	131,269.50	59,868.10	235,035.00	1,500,517.40	1,500,000.00	517.40		



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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