



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-973/RA15-58/32991
Present count : 1

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

NPG-973/RA15-58/32991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-03-2022	900,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			900,000.00
Receivable total			900,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cash		Cash received date : 11-03-2022 Cash book no : 35991	900,000.00



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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD009B229222	30-11-2021	NPG	67,000.00	6,700.00	20,737.60	0.00	39,562.40	39,562.40	0.00		
02	AD009B229223	30-11-2021	NPG	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
03	AD009B229296	30-11-2021	NPG	8,480.00	0.00	0.00	0.00	8,480.00	8,480.00	0.00		
04	AD057B119662	01-12-2021	NPG	38,925.00	0.00	0.00	0.00	38,925.00	38,925.00	0.00		
05	AD009B229619	02-12-2021	NPG	95,230.00	7,528.00 IW	0.00	0.00	87,702.00	87,702.00	0.00		
06	AD009B229669	02-12-2021	NPG	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
07	AD009B229671	02-12-2021	NPG	202,720.00	20,272.00 Rate - 10%	0.00	0.00	182,448.00	182,448.00	0.00		
08	AD177B007607	03-12-2021	NPG	52,155.00	5,215.50 Rate - 10%	0.00	0.00	46,939.50	46,939.50	0.00		
09	AD009B229690	03-12-2021	NPG	33,760.00	3,376.00 Rate - 10%	0.00	0.00	30,384.00	30,384.00	0.00		
10	AD009B229863	04-12-2021	NPG	217,520.00	21,752.00 Rate - 10%	0.00	0.00	195,768.00	195,768.00	0.00		
11	AD009B229864	04-12-2021	NPG	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
12	AD009B230150	06-12-2021	NPG	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
13	AD009B230192	06-12-2021	NPG	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
14	AD009B230282	06-12-2021	NPG	592,975.00	0.00	0.00	0.00	592,975.00	189,221.10	403,753.90	A03-Part Payment	
Total				1,389,335.00	64,843.50	20,737.60	0.00	1,303,753.90	900,000.00	403,753.90		



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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