



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-996/RA15-60/33574  
Present count : 1

Create date : 31 - March - 2022  
Rep confirm date : 31 - March - 2022

**NPG-996/RA15-60/33574**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-03-2022	542,800.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			542,800.00
Receivable total			542,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cash		Cash received date : 25-03-2022 Cash book no : 28200	542,800.00



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## SELECTED INVOICES - ( Average date : 01-01-2022 )

##	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	AD009B234826	31-12-2021	NPG	496,720.00	0.00	0.00	0.00	496,720.00	496,720.00	0.00		
02	AD009B234980	03-01-2022	NPG	174,095.00	0.00	0.00	0.00	174,095.00	46,080.00	128,015.00	A03-Part Payment	
<b>Total</b>				<b>670,815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>670,815.00</b>	<b>542,800.00</b>	<b>128,015.00</b>		



Customer

Customer Code/Grade/Narration

Rep's name

: R.A.T. MOTORS (COL-10)

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: NPG - NALINDA PREMALAL

Summary sheet no

Present count

: NPG-996/RA15-60/33574

: 1

Create date

Rep confirm date

: 31 - March - 2022

: 31 - March - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY