



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				670,815.00	0.00	0.00	0.00	670,815.00	542,800.00	128,015.00		



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ASSIGNED TO
139 - dilukshi

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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