



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-997/RA15-61/33575 Create date : 31 - March - 2022
 Present count : 1 Rep confirm date : 31 - March - 2022

NPG-997/RA15-61/33575

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-03-2022	2,104,700.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,104,700.00
Receivable total			2,104,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cash		Cash received date : 30-03-2022 Cash book no : 30951	2,104,700.00



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-997/RA15-61/33575 Create date : 31 - March - 2022
 Present count : 1 Rep confirm date : 31 - March - 2022

SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B234980	03-01-2022	NPG	174,095.00	0.00	0.00	0.00	174,095.00	128,015.00	46,080.00	A03-Part Payment	
02	AD009B235201	04-01-2022	NPG	27,520.00	0.00	0.00	7,990.00	19,530.00	19,530.00	0.00		
03	AD177B008431	05-01-2022	NPG	16,240.00	812.00 Rate - 10%	0.00	8,120.00	7,308.00	7,308.00	0.00		
04	AD009B235473	05-01-2022	NPG	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
05	AD177B008469	06-01-2022	NPG	20,140.00	2,014.00 Rate - 10%	0.00	0.00	18,126.00	18,126.00	0.00		
06	AD467B018651	06-01-2022	NPG	37,820.00	3,782.00 Rate - 10%	0.00	0.00	34,038.00	34,038.00	0.00		
07	AD009B235782	06-01-2022	NPG	165,255.00	15,406.00 Rate - 10%	0.00	11,195.00	138,654.00	138,654.00	0.00		
08	AD009B235783	06-01-2022	NPG	342,315.00	27,522.00 Rate - 10%	0.00	67,095.00	247,698.00	247,698.00	0.00		
09	AD009B235790	06-01-2022	NPG	525,305.00	43,961.00 Rate - 10%	0.00	85,695.00	395,649.00	395,649.00	0.00		
10	AD009B235797	06-01-2022	NPG	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
11	AD009B235801	06-01-2022	NPG	45,080.00	4,508.00 Rate - 10%	0.00	0.00	40,572.00	40,572.00	0.00		
12	AD009B235830	07-01-2022	NPG	24,190.00	2,419.00 Rate - 10%	0.00	0.00	21,771.00	21,771.00	0.00		
13	AD009B235833	07-01-2022	NPG	135,230.00	13,523.00 Rate - 10%	0.00	0.00	121,707.00	121,707.00	0.00		
14	AD009B236197	10-01-2022	NPG	42,250.00	4,225.00 Rate - 10%	0.00	0.00	38,025.00	38,025.00	0.00		
15	AD009B236336	11-01-2022	NPG	123,725.00	0.00	0.00	0.00	123,725.00	123,725.00	0.00		
16	AD009B236483	11-01-2022	NPG	141,670.00	14,167.00 Rate - 10%	0.00	0.00	127,503.00	127,503.00	0.00		
17	AD177B008567	11-01-2022	NPG	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
18	AD009B236522	12-01-2022	NPG	19,210.00	0.00	0.00	0.00	19,210.00	19,210.00	0.00		
19	AD177B008603	12-01-2022	NPG	9,605.00	0.00	0.00	0.00	9,605.00	9,605.00	0.00		
20	AD009B236603	12-01-2022	NPG	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
21	AD467B018791	13-01-2022	NPG	79,050.00	7,905.00 Rate - 10%	0.00	0.00	71,145.00	71,145.00	0.00		

