



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-1081/RA15-62/35746 Create date : 26 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

NPG-1081/RA15-62/35746

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-05-2022	600,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			600,000.00
Receivable total			600,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cash		Cash received date : 26-05-2022 Cash book no : 37320	600,000.00



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SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD009B243822	01-03-2022	NPG	466,180.00	0.00	0.00	0.00	466,180.00	466,180.00	0.00		
02	AD467B019681	01-03-2022	NPG	24,700.00	2,470.00 Rate - 10%	0.00	0.00	22,230.00	22,230.00	0.00		
03	AD177B009672	01-03-2022	NPG	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00		
04	AD009B244095	03-03-2022	NPG	26,370.00	0.00	0.00	0.00	26,370.00	26,370.00	0.00		
05	AD009B244096	03-03-2022	NPG	1,810.00	0.00	0.00	0.00	1,810.00	1,810.00	0.00		
06	AD009B244123	04-03-2022	NPG	3,620.00	0.00	0.00	0.00	3,620.00	3,620.00	0.00		
07	AD009B244183	04-03-2022	NPG	23,925.00	1,960.50 Rate - 10%	0.00	4,320.00	17,644.50	17,644.50	0.00		
08	AD009B244354	07-03-2022	NPG	19,175.00	0.00	0.00	0.00	19,175.00	19,175.00	0.00		
09	AD009B244500	07-03-2022	NPG	7,220.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00		
10	AD009B244784	25-03-2022	NPG	19,735.00	0.00	0.00	10,660.00	9,075.00	9,075.00	0.00		
11	AD009B244795	25-03-2022	NPG	91,400.00	0.00	0.00	0.00	91,400.00	5,965.50	85,434.50	A03-Part Payment	
12	AD009B244796	25-03-2022	NPG	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00		
13	AD009B244879	28-03-2022	NPG	12,510.00	0.00	0.00	0.00	12,510.00	12,510.00	0.00		
Total				704,845.00	4,430.50	0.00	14,980.00	685,434.50	600,000.00	85,434.50		



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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