



Customer : R.A.T. MOTORS (COL-10)
Customer Code/Grade/Narration : RA15 / AA / Limit 150 Days Collect 150 Days
Rep's name : NPG - NALINDA PREMALAR

Summary sheet no : NPG-1088/RA15-64/35983
Present count : 2

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

NPG-1088/RA15-64/35983

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-06-2022	4,486,228.00
Credit Balance	0		
Error Correction	0		
Received total			4,486,228.00
Receivable total			4,486,227.40
op Over payments			0.60

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	cheque		Cheque no : 991230 Cheque present date : 30-06-2022 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	1,886,228.00
02	31-05-2022	cheque		Cheque no : 991229 Cheque present date : 17-06-2022 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	1,400,000.00
03	31-05-2022	cheque		Cheque no : 991228 Cheque present date : 08-06-2022 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	1,200,000.00



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SELECTED INVOICES - (Average date : 04-02-2022)

##	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	AD009B237839	21-01-2022	NPG	71,680.00	0.00	48,934.60	0.00	22,745.40	22,745.40	0.00	A01-Return Goods	
02	AD009B237922	22-01-2022	NPG	50,600.00	0.00	0.00	0.00	50,600.00	50,600.00	0.00		
03	AD009B238368	24-01-2022	NPG	35,730.00	3,573.00 Rate - 10%	0.00	0.00	32,157.00	32,157.00	0.00		
04	AD009B238547	25-01-2022	NPG	543,440.00	54,344.00 Rate - 10%	0.00	0.00	489,096.00	489,096.00	0.00		
05	AD009B238633	25-01-2022	NPG	12,660.00	1,266.00 Rate - 10%	0.00	0.00	11,394.00	11,394.00	0.00		
06	AD009B238790	26-01-2022	NPG	14,960.00	0.00	0.00	0.00	14,960.00	14,960.00	0.00		
07	AD009B238922	26-01-2022	NPG	48,780.00	4,878.00 Rate - 10%	0.00	0.00	43,902.00	43,902.00	0.00		
08	AD009B239113	28-01-2022	NPG	75,350.00	4,600.00 IW	0.00	0.00	70,750.00	70,750.00	0.00		
09	AD009B239295	31-01-2022	NPG	33,090.00	3,309.00 Rate - 10%	0.00	0.00	29,781.00	29,781.00	0.00		
10	AD177B009042	01-02-2022	NPG	13,275.00	1,327.50 Rate - 10%	0.00	0.00	11,947.50	11,947.50	0.00		
11	AD009B239408	01-02-2022	NPG	50,960.00	0.00	0.00	0.00	50,960.00	50,960.00	0.00		
12	AD009B239348	01-02-2022	NPG	99,750.00	0.00	0.00	0.00	99,750.00	99,750.00	0.00		
13	AD009B239336	01-02-2022	NPG	40,240.00	2,012.00 Rate - 10%	0.00	20,120.00	18,108.00	18,108.00	0.00		
14	AD009B239524	02-02-2022	NPG	28,745.00	0.00	0.00	0.00	28,745.00	28,745.00	0.00		
15	AD009B239551	02-02-2022	NPG	49,900.00	4,990.00 Rate - 10%	0.00	0.00	44,910.00	44,910.00	0.00		
16	AD009B239636	02-02-2022	NPG	25,600.00	2,560.00 Rate - 10%	0.00	0.00	23,040.00	23,040.00	0.00		
17	AD009B239666	03-02-2022	NPG	473,150.00	0.00	0.00	0.00	473,150.00	473,150.00	0.00		
18	AD009B239722	03-02-2022	NPG	15,090.00	0.00	0.00	0.00	15,090.00	15,090.00	0.00		
19	AD009B239810	05-02-2022	NPG	347,870.00	0.00	0.00	5,880.00	341,990.00	341,990.00	0.00		
20	AD009B239841	05-02-2022	NPG	232,440.00	0.00	0.00	0.00	232,440.00	232,440.00	0.00		
21	AD009B239819	05-02-2022	NPG	13,225.00	0.00	0.00	0.00	13,225.00	13,225.00	0.00		
22	AD009B240076	07-02-2022	NPG	79,050.00	7,905.00 Rate - 10%	0.00	0.00	71,145.00	71,145.00	0.00		
23	AD009B240079	07-02-2022	NPG	39,660.00	0.00	0.00	9,915.00	29,745.00	29,745.00	0.00		



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24	AD009B240133	07-02-2022	NPG	54,540.00	5,454.00 Rate - 10%	0.00	0.00	49,086.00	49,086.00	0.00		
25	AD009B240478	08-02-2022	NPG	79,040.00	0.00	0.00	0.00	79,040.00	79,040.00	0.00		
26	AD009B240716	08-02-2022	NPG	39,520.00	0.00	0.00	0.00	39,520.00	39,520.00	0.00		
27	AD009B240736	08-02-2022	NPG	28,950.00	0.00	0.00	0.00	28,950.00	28,950.00	0.00		
28	AD009B240787	09-02-2022	NPG	32,150.00	0.00	0.00	0.00	32,150.00	32,150.00	0.00		
29	AD009B240789	09-02-2022	NPG	28,450.00	2,845.00 Rate - 10%	0.00	0.00	25,605.00	25,605.00	0.00		
30	AD009B240904	09-02-2022	NPG	129,460.00	5,292.00 Rate - 10%	0.00	76,540.00	47,628.00	47,628.00	0.00		
31	AD177B009312	10-02-2022	NPG	14,365.00	0.00	0.00	9,520.00	4,845.00	4,845.00	0.00		
32	AD009B241008	10-02-2022	NPG	229,275.00	0.00	0.00	21,470.00	207,805.00	207,805.00	0.00		
33	AD177B009326	11-02-2022	NPG	114,960.00	8,653.00 Rate - 10%	0.00	28,430.00	77,877.00	77,877.00	0.00		
34	AD467B019383	12-02-2022	NPG	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
35	AD009B241236	12-02-2022	NPG	5,955.00	595.50 Rate - 10%	0.00	0.00	5,359.50	5,359.50	0.00		
36	AD009B241429	15-02-2022	NPG	611,115.00	48,809.50 Rate - 10%	0.00	123,020.00	439,285.50	439,285.50	0.00		
37	AD009B241574	15-02-2022	NPG	11,910.00	1,191.00 Rate - 10%	0.00	0.00	10,719.00	10,719.00	0.00		
38	AD009B241573	15-02-2022	NPG	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
39	AD009B241459	15-02-2022	NPG	32,150.00	0.00	0.00	0.00	32,150.00	32,150.00	0.00		
40	AD009B241437	15-02-2022	NPG	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
41	AD009B241801	18-02-2022	NPG	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
42	AD009B241831	18-02-2022	NPG	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
43	AD467B019524	19-02-2022	NPG	74,300.00	7,430.00 Rate - 10%	0.00	0.00	66,870.00	66,870.00	0.00		
44	AD009B241921	19-02-2022	NPG	119,300.00	11,930.00 Rate - 10%	0.00	0.00	107,370.00	107,370.00	0.00		
45	AD009B241890	19-02-2022	NPG	49,195.00	4,919.50 Rate - 10%	0.00	0.00	44,275.50	44,275.50	0.00		



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46	AD009B241884	19-02-2022	NPG	27,270.00	2,727.00 Rate - 10%	0.00	0.00	24,543.00	24,543.00	0.00		
47	AD009B241920	19-02-2022	NPG	50,350.00	5,035.00 Rate - 10%	0.00	0.00	45,315.00	45,315.00	0.00		
48	AD009B242066	21-02-2022	NPG	5,220.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00		
49	AD009B242126	22-02-2022	NPG	40,880.00	0.00	0.00	0.00	40,880.00	40,880.00	0.00		
50	AD009B242208	23-02-2022	NPG	14,640.00	0.00	0.00	0.00	14,640.00	14,640.00	0.00		
51	AD009B242314	24-02-2022	NPG	169,120.00	13,800.00 IW	0.00	0.00	155,320.00	155,320.00	0.00		
52	AD009B242279	24-02-2022	NPG	49,500.00	4,950.00 Rate - 10%	0.00	0.00	44,550.00	44,550.00	0.00		
53	AD177B009587	24-02-2022	NPG	45,360.00	4,536.00 Rate - 10%	0.00	0.00	40,824.00	40,824.00	0.00		
54	AD009B243003	25-02-2022	NPG	7,940.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00		
55	AD009B243311	25-02-2022	NPG	80,910.00	8,091.00 Rate - 10%	0.00	0.00	72,819.00	72,819.00	0.00		
56	AD009B243310	25-02-2022	NPG	342,500.00	24,450.00 Rate - 10%	0.00	98,000.00	220,050.00	220,050.00	0.00		
57	AD009B243309	25-02-2022	NPG	105,600.00	5,280.00 Rate - 10%	0.00	52,800.00	47,520.00	47,520.00	0.00		
58	AD009B243308	25-02-2022	NPG	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
59	AD009B243143	25-02-2022	NPG	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
60	AD009B243103	25-02-2022	NPG	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
61	AD009B243610	28-02-2022	NPG	22,180.00	0.00	0.00	0.00	22,180.00	22,180.00	0.00		
62	AD009B243635	28-02-2022	NPG	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		
Total				5,249,760.00	268,903.00	48,934.60	445,695.00	4,486,227.40	4,486,227.40	0.00		



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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