



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-1124/RA15-65/37442
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

NPG-1124/RA15-65/37442

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-06-2022	946,740.00
Credit Balance	0		
Error Correction	0		
Received total			946,740.00
Receivable total			946,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		Cheque no : 991246 Cheque present date : 30-06-2022 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	139,830.00
02	28-06-2022	cheque		Cheque no : 991245 Cheque present date : 02-07-2022 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	403,455.00
03	28-06-2022	cheque		Cheque no : 991244 Cheque present date : 29-06-2022 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	403,455.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD009B246973	26-05-2022	NPG	254,030.00	0.00	0.00	0.00	254,030.00	254,030.00	0.00		
02	AD009B246974	26-05-2022	NPG	500,470.00	0.00	0.00	0.00	500,470.00	500,470.00	0.00		
03	AD009B246893	26-05-2022	NPG	52,410.00	0.00	0.00	0.00	52,410.00	52,410.00	0.00		
04	AD009B246999	27-05-2022	NPG	122,330.00	0.00	0.00	0.00	122,330.00	122,330.00	0.00		
05	AD009B247073	30-05-2022	NPG	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				946,740.00	0.00	0.00	0.00	946,740.00	946,740.00	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