



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-1125/RA15-66/37444
Present count : 1

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

NPG-1125/RA15-66/37444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-07-2022	940,214.00
Credit Balance	0		
Error Correction	0		
Received total			940,214.00
Receivable total			940,214.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		Cheque no : 991247 Cheque present date : 06-07-2022 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	427,378.00
02	28-06-2022	cheque		Cheque no : 991248 Cheque present date : 08-07-2022 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	427,378.00
03	28-06-2022	cheque		Cheque no : 991249 Cheque present date : 10-07-2022 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta)	85,458.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247285	02-06-2022	NPG	613,930.00	0.00	0.00	0.00	613,930.00	613,930.00	0.00		
02	AD009B247296	02-06-2022	NPG	24,220.00	2,422.00 Rate - 10%	0.00	0.00	21,798.00	21,798.00	0.00		
03	AD009B247308	02-06-2022	NPG	137,370.00	13,737.00 Rate - 10%	0.00	0.00	123,633.00	123,633.00	0.00		
04	AD009B247399	03-06-2022	NPG	49,800.00	0.00	0.00	0.00	49,800.00	49,800.00	0.00		
05	AD009B247447	06-06-2022	NPG	37,480.00	0.00	0.00	0.00	37,480.00	37,480.00	0.00		
06	AD009B247450	06-06-2022	NPG	8,115.00	0.00	0.00	0.00	8,115.00	8,115.00	0.00		
07	AD009B247520	07-06-2022	NPG	24,220.00	2,422.00 Rate - 10%	0.00	0.00	21,798.00	21,798.00	0.00		
08	AD009B247540	07-06-2022	NPG	58,125.00	0.00	0.00	0.00	58,125.00	58,125.00	0.00		
09	AD009B247724	10-06-2022	NPG	5,535.00	0.00	0.00	0.00	5,535.00	5,535.00	0.00		
Total				958,795.00	18,581.00	0.00	0.00	940,214.00	940,214.00	0.00		



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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