



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-1149/RA15-67/38162  
Present count : 2

Create date : 27 - July - 2022  
Rep confirm date : 27 - July - 2022

**NPG-1149/RA15-67/38162**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 24-07-2022   | 89,980.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 89,980.00 |
| Receivable total |   |              | 89,980.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :24-07-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                 | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 27-07-2022   | cheque |             | Cheque no : 991258<br>Cheque present date : 24-07-2022<br>Bank / Branch : 59010021307 - ( 7083 - HNB / 059 - Panchikawatta ) | 89,980.00 |



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## SELECTED INVOICES - ( Average date : 22-06-2022 )

| ##           | 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           | AD009B248091 | 20-06-2022    | NPG       | 23,125.00        | 0.00        | 0.00                    | 0.00                  | 23,125.00        | 23,125.00        | 0.00        |                    |                |
| 02           | AD009B248095 | 20-06-2022    | NPG       | 16,270.00        | 0.00        | 0.00                    | 0.00                  | 16,270.00        | 16,270.00        | 0.00        |                    |                |
| 03           | AD009B248292 | 23-06-2022    | NPG       | 16,270.00        | 0.00        | 0.00                    | 0.00                  | 16,270.00        | 16,270.00        | 0.00        |                    |                |
| 04           | AD009B248334 | 24-06-2022    | NPG       | 34,315.00        | 0.00        | 0.00                    | 0.00                  | 34,315.00        | 34,315.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>89,980.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>89,980.00</b> | <b>89,980.00</b> | <b>0.00</b> |                    |                |



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Create date : 27 - July - 2022

Rep confirm date : 27 - July - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY