



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-1165/RA15-68/38769      Create date : 09 - August - 2022  
 Present count : 1      Rep confirm date : 09 - August - 2022

## NPG-1165/RA15-68/38769

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

**Summary age : 28 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-08-2022	151,040.00
Credit Balance	0		
Error Correction	0		
Received total			151,040.00
Receivable total			151,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	cheque		<b>Cheque no</b> : 991259 <b>Cheque present date</b> : 06-08-2022 <b>Bank / Branch</b> : 59010021307 - ( 7083 - HNB / 059 - Panchikawatta )	151,040.00



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## SELECTED INVOICES - ( Average date : 09-07-2022 )

##	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	AD009B247367	03-06-2022	NPG	1,770.00	0.00	0.00	0.00	1,770.00	1,770.00	0.00		
02	AD009B248733	06-07-2022	NPG	141,750.00	8,505.00 Rate - 6%	0.00	0.00	133,245.00	133,245.00	0.00		
03	AD009B249309	29-07-2022	NPG	19,515.00	3,122.40 Rate - 16%	0.00	0.00	16,392.60	16,025.00	367.60	A05-Discount Error	
<b>Total</b>				<b>163,035.00</b>	<b>11,627.40</b>	<b>0.00</b>	<b>0.00</b>	<b>151,407.60</b>	<b>151,040.00</b>	<b>367.60</b>		



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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