



Customer : R.A.T. MOTORS (COL-10)
 Customer Code/Grade/Narration : RA15 / A / 60 days credit
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1228/RA15-71/40268
 Present count : 1

Create date : 05 - September - 2022
 Rep confirm date : 05 - September - 2022

NPG-1228/RA15-71/40268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 15-09-2022 | 779,735.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 779,735.00 |
| Receivable total | | | 779,735.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :15-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 05-09-2022 | cheque | | Cheque no : 991270 Cheque present date : 10-09-2022 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta) | 389,000.00 |
| 02 | 05-09-2022 | cheque | | Cheque no : 991271 Cheque present date : 20-09-2022 Bank / Branch : 59010021307 - (7083 - HNB / 059 - Panchikawatta) | 390,735.00 |



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SELECTED INVOICES - (Average date : 09-08-2022)

| ## | 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 | AD009B249273 | 28-07-2022 | NPG | 155,305.00 | 4,383.50 | 150,920.00 | 0.00 | 1.50 | 1.50 | 0.00 | | |
| 02 | AD009B249326 | 29-07-2022 | NPG | 25,540.00 | 0.00 | 0.00 | 0.00 | 25,540.00 | 25,540.00 | 0.00 | | |
| 03 | AD009B249309 | 29-07-2022 | NPG | 19,515.00 | 3,122.40 | 16,025.00 | 0.00 | 367.60 | 367.60 | 0.00 | | |
| 04 | AD009B249310 | 29-07-2022 | NPG | 15,770.00 | 0.00 | 0.00 | 0.00 | 15,770.00 | 15,770.00 | 0.00 | | |
| 05 | AD009B249519 | 03-08-2022 | NPG | 63,755.00 | 0.00 | 0.00 | 0.00 | 63,755.00 | 63,755.00 | 0.00 | | |
| 06 | AD009B249581 | 04-08-2022 | NPG | 89,500.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 89,500.00 | 0.00 | | |
| 07 | AD009B249895 | 09-08-2022 | NPG | 25,895.00 | 2,589.50 Rate - 10% | 0.00 | 0.00 | 23,305.50 | 23,305.50 | 0.00 | | |
| 08 | AD009B249961 | 09-08-2022 | NPG | 7,715.00 | 0.00 | 0.00 | 0.00 | 7,715.00 | 7,715.00 | 0.00 | | |
| 09 | AD009B249947 | 09-08-2022 | NPG | 179,040.00 | 28,646.40 | 150,393.20 | 0.00 | 0.40 | 0.40 | 0.00 | | |
| 10 | AD009B250013 | 10-08-2022 | NPG | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | 0.00 | | |
| 11 | AD009B250052 | 10-08-2022 | NPG | 27,650.00 | 0.00 | 0.00 | 0.00 | 27,650.00 | 17,193.50 | 10,456.50 | A03-Part Payment | |
| 12 | AD009B250131 | 12-08-2022 | NPG | 10,930.00 | 0.00 | 0.00 | 0.00 | 10,930.00 | 10,930.00 | 0.00 | | |
| 13 | AD009B250155 | 12-08-2022 | NPG | 29,295.00 | 0.00 | 0.00 | 0.00 | 29,295.00 | 29,295.00 | 0.00 | | |
| 14 | AD009B250303 | 16-08-2022 | NPG | 29,295.00 | 0.00 | 0.00 | 0.00 | 29,295.00 | 29,295.00 | 0.00 | | |
| 15 | AD009B250406 | 17-08-2022 | NPG | 29,295.00 | 0.00 | 0.00 | 0.00 | 29,295.00 | 29,295.00 | 0.00 | | |
| 16 | AD009B250532 | 17-08-2022 | NPG | 57,830.00 | 0.00 | 0.00 | 0.00 | 57,830.00 | 57,830.00 | 0.00 | | |
| 17 | AD009B250422 | 17-08-2022 | NPG | 12,120.00 | 0.00 | 0.00 | 0.00 | 12,120.00 | 12,120.00 | 0.00 | | |
| 18 | AD009B250681 | 18-08-2022 | NPG | 56,500.00 | 0.00 | 0.00 | 0.00 | 56,500.00 | 56,500.00 | 0.00 | | |
| 19 | AD009B250576 | 18-08-2022 | NPG | 44,340.00 | 0.00 | 0.00 | 0.00 | 44,340.00 | 44,340.00 | 0.00 | | |
| 20 | AD009B250594 | 18-08-2022 | NPG | 82,985.00 | 0.00 | 0.00 | 0.00 | 82,985.00 | 82,985.00 | 0.00 | | |
| 21 | AD009B250739 | 19-08-2022 | NPG | 44,205.00 | 0.00 | 0.00 | 0.00 | 44,205.00 | 44,205.00 | 0.00 | | |
| 22 | AD009B250861 | 22-08-2022 | NPG | 18,860.00 | 1,463.50 IW | 0.00 | 0.00 | 17,396.50 | 17,396.50 | 0.00 | | |
| 23 | AD009B251063 | 23-08-2022 | NPG | 50,415.00 | 0.00 | 0.00 | 0.00 | 50,415.00 | 50,415.00 | 0.00 | | |
| 24 | AD009B251276 | 24-08-2022 | NPG | 16,980.00 | 0.00 | 0.00 | 0.00 | 16,980.00 | 16,980.00 | 0.00 | | |
| Total | | | | 1,147,735.00 | 40,205.30 | 317,338.20 | 0.00 | 790,191.50 | 779,735.00 | 10,456.50 | | |



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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