



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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