



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-1229/RA15-72/40272
 Present count : 1

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

NPG-1229/RA15-72/40272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-09-2022	820,876.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			820,876.00
Receivable total			820,876.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cash		Cash received date : 05-09-2022 Cash book no : 37742	820,876.00



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SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD009B250052	10-08-2022	NPG	27,650.00	0.00	0.00	0.00	27,650.00	401.80	27,248.20	A01-Return Goods	
02	AD009B251383	25-08-2022	NPG	63,090.00	7,457.85 IW	0.00	0.00	55,632.15	55,632.15	0.00		
03	AD009B251428	25-08-2022	NPG	45,975.00	7,356.00 Rate - 16%	0.00	0.00	38,619.00	38,619.00	0.00		
04	AD009B251559	29-08-2022	NPG	171,830.00	12,028.10 Rate - 7%	0.00	0.00	159,801.90	159,801.90	0.00		
05	AD009B251662	30-08-2022	NPG	33,395.00	2,337.65 Rate - 7%	0.00	0.00	31,057.35	31,057.35	0.00		
06	AD009B251670	30-08-2022	NPG	491,230.00	33,517.75 Rate - 7%	0.00	12,405.00	445,307.25	445,307.25	0.00		
07	AD009B251845	31-08-2022	NPG	104,210.00	6,778.45 Rate - 7%	0.00	7,375.00	90,056.55	90,056.55	0.00		
Total				937,380.00	69,475.80	0.00	19,780.00	848,124.20	820,876.00	27,248.20		



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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