



Customer : RANJAN MOTORS (COL-10)
Customer Code/Grade/Narration : RA37 / B / 40 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1236/RA37-25/40313
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

NPG-1236/RA37-25/40313

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-09-2022	60,600.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,600.00
Receivable total			60,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cash		Cash received date : 06-09-2022 Cash book no : 37748	60,600.00



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SELECTED INVOICES - (Average date : 16-07-2022)

##	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	AD009B201787	20-04-2021	NPG	8,230.00	0.00	8,225.10	0.00	4.90	3.95	0.95	A05-Discount Error	
02	AD009B247676	09-06-2022	NPG	63,785.00	4,464.95	59,320.00	0.00	0.05	0.05	0.00	A05-Discount Error	
03	AD009B251245	24-08-2022	NPG	80,735.00	4,036.75	76,698.00	0.00	0.25	0.25	0.00		
04	AD009B251772	31-08-2022	NPG	63,785.00	3,189.25 Rate - 5%	0.00	0.00	60,595.75	60,595.75	0.00		
Total				216,535.00	11,690.95	144,243.10	0.00	60,600.95	60,600.00	0.95		



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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