



Customer : SANDALI MOTORS (RAJAGIRIYA)  
 Customer Code/Grade/Narration : SA48 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-546/SA48-2/22189  
 Present count : 2

Create date : 20 - August - 2021  
 Rep confirm date : 20 - August - 2021

## NPG-546/SA48-2/22189

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

**Summary age : 167 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	26-10-2021	712,925.00
Credit Balance	0		
Error Correction	0		
Received total			712,925.00
Receivable total			712,925.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	20-08-2021	cheque		Cheque no : 000215 Cheque present date : 29-09-2021 Bank / Branch : 0223-1000-1892 - ( 7278 - SAMPATH BANK / 223 - Nawala-Koswatta )	32,500.00
02	20-08-2021	cheque		Cheque no : 000214 Cheque present date : 30-10-2021 Bank / Branch : 0223-1000-1892 - ( 7278 - SAMPATH BANK / 223 - Nawala-Koswatta )	102,155.00
03	20-08-2021	cheque		Cheque no : 000213 Cheque present date : 28-10-2021 Bank / Branch : 0223-1000-1892 - ( 7278 - SAMPATH BANK / 223 - Nawala-Koswatta )	100,000.00
04	20-08-2021	cheque		Cheque no : 000212 Cheque present date : 16-10-2021 Bank / Branch : 0223-1000-1892 - ( 7278 - SAMPATH BANK / 223 - Nawala-Koswatta )	39,970.00
05	20-08-2021	cheque		Cheque no : 000211 Cheque present date : 30-10-2021 Bank / Branch : 0223-1000-1892 - ( 7278 - SAMPATH BANK / 223 - Nawala-Koswatta )	137,300.00
06	20-08-2021	cheque		Cheque no : 000210 Cheque present date : 28-10-2021 Bank / Branch : 0223-1000-1892 - ( 7278 - SAMPATH BANK / 223 - Nawala-Koswatta )	151,000.00





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## SELECTED INVOICES - ( Average date : 12-05-2021 )

##	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	AD009B199810	01-04-2021	NPG	22,820.00	0.00	0.00	0.00	22,820.00	22,820.00	0.00		
02	AD009B200724	07-04-2021	NPG	17,150.00	0.00	0.00	0.00	17,150.00	17,150.00	0.00		
03	AD009B201749	20-04-2021	NPG	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
04	AD009B202685	24-04-2021	NPG	20,450.00	0.00	0.00	0.00	20,450.00	20,450.00	0.00		
05	AD203B025130	28-04-2021	NPG	27,825.00	0.00	0.00	0.00	27,825.00	27,825.00	0.00		
06	AD203B025134	28-04-2021	NPG	8,050.00	0.00	0.00	0.00	8,050.00	8,050.00	0.00		
07	AD203B025141	28-04-2021	NPG	18,400.00	0.00	0.00	3,680.00	14,720.00	14,720.00	0.00		
08	AD203B025167	29-04-2021	NPG	120,060.00	0.00	0.00	0.00	120,060.00	120,060.00	0.00		
09	AD009B204451	07-05-2021	NPG	330,500.00	49,575.00 Rate - 15%	0.00	0.00	280,925.00	280,925.00	0.00		
10	AD203B025490	17-05-2021	NPG	75,200.00	0.00	0.00	0.00	75,200.00	75,200.00	0.00		
11	AD467B015604	20-05-2021	NPG	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
12	AD203B025662	25-06-2021	NPG	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
13	AD203B026036	11-07-2021	NPG	82,395.00	0.00	0.00	0.00	82,395.00	61,725.00	20,670.00	A03-Part Payment	
<b>Total</b>				<b>786,850.00</b>	<b>49,575.00</b>	<b>0.00</b>	<b>3,680.00</b>	<b>733,595.00</b>	<b>712,925.00</b>	<b>20,670.00</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