



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				786,850.00	49,575.00	0.00	3,680.00	733,595.00	712,925.00	20,670.00		



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ASSIGNED TO
139 - dilukshi

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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