



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-1065/SA48-9/35627
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

NPG-1065/SA48-9/35627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2022	126,565.00
Credit Balance	0		
Error Correction	0		
Received total			126,565.00
Receivable total			126,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque		Cheque no : 000256 Cheque present date : 20-07-2022 Bank / Branch : 0223-1000-1892 - (7278 - SAMPATH BANK / 223 - Nawala-Koswatta)	126,565.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245557	29-03-2022	NPG	148,900.00	22,335.00 Rate - 15%	0.00	0.00	126,565.00	126,565.00	0.00		
Total				148,900.00	22,335.00	0.00	0.00	126,565.00	126,565.00	0.00		



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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