



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 : 4

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

*** This summary contains cheque sent for urgent banking

NPG-1065/SA48-9/35627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2022	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 :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		Cheque no : 000256 Cheque present date : 03-06-2022 Bank / Branch : 0223-1000-1892 - (7278 - SAMPATH BANK / 223 - Nawala-Koswatta)	126,565.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 14:14:03	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-06-10 17:05:01	Jayani Ruwanpathirana verification team	Pending discount approval
2022-06-09 12:34:22	Shashini Thakshara receiving team	CHQ DATE WRONG(C DATE 03/06/2022
2022-05-27 15:09:28	Jayani Ruwanpathirana verification team	Summary rejected. As per Gayan request. (Over dated)



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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	7,445.00 Rate - 5%	0.00	0.00	141,455.00	126,565.00	14,890.00	A05-Discount Error	
Total				148,900.00	7,445.00	0.00	0.00	141,455.00	126,565.00	14,890.00		



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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