



Customer : SANDAMALI AUTO SUPPLY (COL-10)
 Customer Code/Grade/Narration : SA73 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-899/SA73-21/31356 Create date : 15 - February - 2022
 Present count : 1 Rep confirm date : 15 - February - 2022

*** This summary contains cheque sent for urgent banking

NPG-899/SA73-21/31356

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2022	137,368.00
Credit Balance	0		
Error Correction	0		
Received total			137,368.00
Receivable total			137,368.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque - This is urgent cheque.		Cheque no : 715939 Cheque present date : 14-02-2022 Bank / Branch : 56100118119364 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	137,368.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD057B117417	23-10-2021	NPG	13,860.00	0.00	2,535.90	0.00	11,324.10	11,324.10	0.00		
02	AD009B224261	30-10-2021	NPG	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
03	AD057B118410	10-11-2021	NPG	890.00	0.00	0.00	0.00	890.00	890.00	0.00		
04	AD009B226780	17-11-2021	NPG	6,510.00	0.00	0.00	0.00	6,510.00	6,510.00	0.00		
05	AD009B226773	17-11-2021	NPG	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
06	AD009B228232	24-11-2021	NPG	27,180.00	0.00	0.00	0.00	27,180.00	27,180.00	0.00		
07	AD009B228323	25-11-2021	NPG	31,970.00	0.00	0.00	0.00	31,970.00	31,970.00	0.00		
08	AD177B007510	29-11-2021	NPG	12,570.00	791.70 Rate - 7%	0.00	1,260.00	10,518.30	10,518.30	0.00		
09	AD009B229063	29-11-2021	NPG	67,150.00	2,636.90 IW	0.00	2,470.00	62,043.10	31,725.60	30,317.50	A01-Return Goods	
Total				177,380.00	3,428.60	2,535.90	3,730.00	167,685.50	137,368.00	30,317.50		



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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