



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-901/SA73-22/31460
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

*** This summary contains cheque sent for urgent banking

NPG-901/SA73-22/31460

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 14-02-2022 | 137,367.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 137,367.00 |
| Receivable total | | | 137,367.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|--|------------|
| 01 | 17-02-2022 | cheque - This is urgent cheque. | | Cheque no : 715938 Cheque present date : 14-02-2022 Bank / Branch : 56100118119364 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha) | 137,367.00 |



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-901/SA73-22/31460
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

SELECTED INVOICES - (Average date : 29-11-2021)

| ## | 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 | AD009B229015 | 29-11-2021 | NPG | 16,400.00 | 0.00 | 0.00 | 0.00 | 16,400.00 | 16,400.00 | 0.00 | | |
| 02 | AD009B229063 | 29-11-2021 | NPG | 67,150.00 | 2,636.90 | 0.00 | 2,470.00 | 62,043.10 | 30,317.50 | 31,725.60 | A03-Part Payment | |
| 03 | AD009B229070 | 29-11-2021 | NPG | 99,385.00 | 2,061.50 IW | 0.00 | 20,440.00 | 76,883.50 | 76,883.50 | 0.00 | | |
| 04 | AD009B229071 | 29-11-2021 | NPG | 16,120.00 | 704.20 IW | 0.00 | 0.00 | 15,415.80 | 13,766.00 | 1,649.80 | A01-Return Goods | |
| Total | | | | 199,055.00 | 5,402.60 | 0.00 | 22,910.00 | 170,742.40 | 137,367.00 | 33,375.40 | | |



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-901/SA73-22/31460
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 17 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY