



Customer : SAMPATH MOTOR SUPPLY (COL-2)
Customer Code/Grade/Narration : SA74 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1013/SA74-14/34013
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

*** This summary contains cheque sent for urgent banking

NPG-1013/SA74-14/34013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 116 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-04-2022	390,035.00
Credit Balance	0		
Error Correction	0		
Received total			390,035.00
Receivable total			390,035.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque - This is urgent cheque.		Cheque no : 151288 Cheque present date : 10-04-2022 Bank / Branch : 143013320408001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	143,435.00
02	20-04-2022	cheque - This is urgent cheque.		Cheque no : 586862 Cheque present date : 10-04-2022 Bank / Branch : 59010014521 - (7083 - HNB / 059 - Panchikawatta)	246,600.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD177B007389	25-11-2021	NPG	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
02	AD177B007428	26-11-2021	NPG	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
03	AD009B229658	02-12-2021	NPG	17,360.00	0.00	0.00	0.00	17,360.00	17,360.00	0.00		
04	AD009B230418	07-12-2021	NPG	15,740.00	0.00	0.00	0.00	15,740.00	15,740.00	0.00		
05	AD009B231423	13-12-2021	NPG	194,800.00	0.00	0.00	0.00	194,800.00	194,800.00	0.00		
06	AD177B007849	13-12-2021	NPG	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
07	AD009B231372	13-12-2021	NPG	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
08	AD009B231370	13-12-2021	NPG	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
09	AD009B231594	14-12-2021	NPG	4,130.00	0.00	0.00	0.00	4,130.00	4,130.00	0.00		
10	AD009B232065	16-12-2021	NPG	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
11	AD009B232244	17-12-2021	NPG	14,840.00	0.00	0.00	0.00	14,840.00	14,840.00	0.00		
12	AD009B232245	17-12-2021	NPG	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
13	AD009B233809	24-12-2021	NPG	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
14	AD009B235857	07-01-2022	NPG	7,860.00	0.00	0.00	0.00	7,860.00	7,860.00	0.00		
15	AD009B237002	18-01-2022	NPG	8,885.00	0.00	0.00	0.00	8,885.00	8,885.00	0.00		
16	AD009B237583	20-01-2022	NPG	25,020.00	0.00	0.00	0.00	25,020.00	25,020.00	0.00		
Total				390,035.00	0.00	0.00	0.00	390,035.00	390,035.00	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