



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>- This is urgent cheque. |             | <b>Cheque no</b> : 151288<br><b>Cheque present date</b> : 10-04-2022<br><b>Bank / Branch</b> : 143013320408001 - ( 7287 - SEYLAN BANK / 143 - Kelaniya ) | 143,435.00 |
| 02 | 20-04-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 586862<br><b>Cheque present date</b> : 10-04-2022<br><b>Bank / Branch</b> : 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        |                    |                |
| <b>Total</b> |              |               |           | <b>390,035.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>390,035.00</b> | <b>390,035.00</b> | <b>0.00</b> |                    |                |



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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