



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-1049/SA74-15/35010
Present count : 1

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1049/SA74-15/35010

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	156,985.00
Credit Balance	0		
Error Correction	0		
Received total			156,985.00
Receivable total			156,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 586878 Cheque present date : 02-05-2022 Bank / Branch : 59010014521 - (7083 - HNB / 059 - Panchikawatta)	156,985.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD009B226417	13-11-2021	NPG	15,680.00	0.00	5,399.50	7,840.00	2,440.50	2,440.50	0.00		
02	AD009B226733	16-11-2021	NPG	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00		
03	AD057B118834	17-11-2021	NPG	7,925.00	0.00	0.00	0.00	7,925.00	7,925.00	0.00		
04	AD009B228134	24-11-2021	NPG	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
05	AD009B228352	25-11-2021	NPG	59,200.00	0.00	0.00	3,700.00	55,500.00	55,500.00	0.00		
06	AD009B239477	01-02-2022	NPG	7,370.00	0.00	0.00	0.00	7,370.00	7,370.00	0.00		
07	AD009B239527	02-02-2022	NPG	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
08	AD009B239778	05-02-2022	NPG	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
09	AD009B240379	08-02-2022	NPG	45,860.00	0.00	0.00	0.00	45,860.00	6,709.50	39,150.50	A01-Return Goods	
Total				213,075.00	0.00	5,399.50	11,540.00	196,135.50	156,985.00	39,150.50		



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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