



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-1139/SA74-17/37905 Create date : 18 - July - 2022 Present count : 1 Rep confirm date : 18 - July - 2022

NPG-1139/SA74-17/37905

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments Cheques Payments			
		23-07-2022	172,910.50
Credit Balance	0		
Error Correction	0		
	Received total	172,910.50	
	Receivable total	172,910.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-07-2022)

	Entered Date	Туре	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 831019 Cheque present date : 23-07-2022 Bank / Branch : 59010014521 - (7083 - HNB / 059 - Panchikawatta)	172,910.50

Prepared By: Sewmini Tharushika (2022-07-22 13:07 - 2 copy)





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SELECTED INVOICES - (Average date: 25-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B246867	25-05-2022	NPG	103,520.00	0.00	9,099.50	3,020.00	91,400.50	91,400.50	0.00		
02	AD009B246868	25-05-2022	NPG	67,080.00	0.00	0.00	5,870.00	61,210.00	61,210.00	0.00		
03	AD009B246883	25-05-2022	NPG	20,300.00	0.00	0.00	0.00	20,300.00	20,300.00	0.00		
Total			190,900.00	0.00	9,099.50	8,890.00	172,910.50	172,910.50	0.00			

Prepared By: Sewmini Tharushika (2022-07-22 13:07 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY