



Customer : SISILA MOTORS (COL-10)  
 Customer Code/Grade/Narration : SI31 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-839/SI31-19/29797  
 Present count : 1

Create date : 19 - January - 2022  
 Rep confirm date : 19 - January - 2022

\*\*\* This summary contains cheque sent for urgent banking

## NPG-839/SI31-19/29797

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2022	194,335.00
Credit Balance	0		
Error Correction	0		
Received total			194,335.00
Receivable total			194,335.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 503212 <b>Cheque present date</b> : 20-01-2022 <b>Bank / Branch</b> : 000059010014699 - ( 7083 - HNB / 059 - Panchikawatta )	194,335.00



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## SELECTED INVOICES - ( Average date : 20-10-2021 )

##	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	AD009B218938	27-09-2021	NPG	51,780.00	0.00	0.00	0.00	51,780.00	51,780.00	0.00		
02	AD009B218941	27-09-2021	NPG	33,500.00	0.00	0.00	0.00	33,500.00	33,500.00	0.00		
03	AD177B005764	27-09-2021	NPG	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
04	AD009B226028	11-11-2021	NPG	18,020.00	0.00	0.00	0.00	18,020.00	18,020.00	0.00		
05	AD009B226041	11-11-2021	NPG	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
06	AD009B226107	12-11-2021	NPG	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
07	AD009B228711	26-11-2021	NPG	40,135.00	0.00	0.00	0.00	40,135.00	40,135.00	0.00		
<b>Total</b>				<b>194,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,335.00</b>	<b>194,335.00</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