



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-1085/SI31-20/35933
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1085/SI31-20/35933

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 207 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-05-2022	655,700.00
Credit Balance	0		
Error Correction	0		
Received total			655,700.00
Receivable total			655,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque - This is urgent cheque.		Cheque no : 503266 Cheque present date : 30-05-2022 Bank / Branch : 000059010014699 - (7083 - HNB / 059 - Panchikawatta)	455,700.00
02	30-05-2022	cheque - This is urgent cheque.		Cheque no : 804213 Cheque present date : 30-05-2022 Bank / Branch : 000001380026749 - (7056 - COM BANK / 038 - Panchikawatte)	200,000.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD009B179931	20-10-2020	NPG	112,140.00	0.00	92,115.00	17,640.00	2,385.00	10.00	2,375.00	A01-Return Goods	
02	AD009B231707	15-12-2021	NPG	72,250.00	0.00	0.00	0.00	72,250.00	72,250.00	0.00		
03	AD009B231725	15-12-2021	NPG	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
04	AD009B232131	16-12-2021	NPG	25,250.00	0.00	0.00	0.00	25,250.00	25,250.00	0.00		
05	AD177B007962	16-12-2021	NPG	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
06	AD009B233133	23-12-2021	NPG	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
07	AD177B008151	23-12-2021	NPG	7,510.00	0.00	0.00	0.00	7,510.00	7,510.00	0.00		
08	AD009B234214	28-12-2021	NPG	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00		
09	AD009B235119	03-01-2022	NPG	14,140.00	0.00	0.00	0.00	14,140.00	14,140.00	0.00		
10	AD009B235140	03-01-2022	NPG	29,875.00	0.00	0.00	0.00	29,875.00	29,875.00	0.00		
11	AD009B237187	19-01-2022	NPG	107,900.00	0.00	0.00	0.00	107,900.00	107,900.00	0.00		
12	AD009B237188	19-01-2022	NPG	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
13	AD009B237707	21-01-2022	NPG	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
14	AD009B239573	02-02-2022	NPG	78,360.00	0.00	0.00	10,605.00	67,755.00	67,755.00	0.00		
15	AD177B009402	15-02-2022	NPG	8,560.00	0.00	0.00	0.00	8,560.00	8,560.00	0.00		
16	AD009B241887	19-02-2022	NPG	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00		
Total				778,435.00	0.00	92,115.00	28,245.00	658,075.00	655,700.00	2,375.00		



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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