



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-1155/SI31-21/38237
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

NPG-1155/SI31-21/38237

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 27-07-2022 | 36,540.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 36,540.00 |
| Receivable total | | | 36,540.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :27-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 28-07-2022 | cheque | | Cheque no : 804225 Cheque present date : 27-07-2022 Bank / Branch : 000001380026749 - (7056 - COM BANK / 038 - Panchikawatte) | 36,540.00 |



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SELECTED INVOICES - (Average date : 27-06-2022)

| ## | 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 | AD009B248400 | 27-06-2022 | NPG | 36,540.00 | 0.00 | 0.00 | 0.00 | 36,540.00 | 36,540.00 | 0.00 | | |
| Total | | | | 36,540.00 | 0.00 | 0.00 | 0.00 | 36,540.00 | 36,540.00 | 0.00 | | |



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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