



Customer : SISILA MOTORS (COL-10)
Customer Code/Grade/Narration : SI31 / SC / Credit 30 Days (2022 April)
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1201/SI31-23/39637
Present count : 1

Create date : 25 - August - 2022
Rep confirm date : 25 - August - 2022

NPG-1201/SI31-23/39637

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2022	35,480.00
Credit Balance	0		
Error Correction	0		
Received total			35,480.00
Receivable total			35,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	cheque		Cheque no : 503279 Cheque present date : 25-08-2022 Bank / Branch : 000059010014699 - (7083 - HNB / 059 - Panchikawatta)	35,480.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249940	09-08-2022	NPG	35,480.00	0.00	0.00	0.00	35,480.00	35,480.00	0.00		
Total				35,480.00	0.00	0.00	0.00	35,480.00	35,480.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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