



Customer : SISILA MOTORS (COL-10)
 Customer Code/Grade/Narration : SI31 / B / 40 Days Credit
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1260/SI31-24/41264
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 21 - September - 2022

NPG-1260/SI31-24/41264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	91,505.00
Credit Balance	0		
Error Correction	0		
Received total			91,505.00
Receivable total			91,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 503282 Cheque present date : 30-09-2022 Bank / Branch : 000059010014699 - (7083 - HNB / 059 - Panchikawatta)	91,505.00



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SELECTED INVOICES - (Average date : 27-08-2022)

##	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	AD009B251348	25-08-2022	NPG	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
02	AD009B251357	25-08-2022	NPG	32,900.00	0.00	0.00	0.00	32,900.00	32,900.00	0.00		
03	AD009B251666	30-08-2022	NPG	10,735.00	0.00	0.00	0.00	10,735.00	10,735.00	0.00		
04	AD009B251839	31-08-2022	NPG	21,470.00	0.00	0.00	0.00	21,470.00	21,470.00	0.00		
Total				91,505.00	0.00	0.00	0.00	91,505.00	91,505.00	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