



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

Summary sheet no : NPG-1261/SI31-25/41265
 Present count : 1

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

NPG-1261/SI31-25/41265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2022	124,470.00
Credit Balance	0		
Error Correction	0		
Received total			124,470.00
Receivable total			124,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	cheque		Cheque no : 503283 Cheque present date : 25-10-2022 Bank / Branch : 000059010014699 - (7083 - HNB / 059 - Panchikawatta)	124,470.00



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SELECTED INVOICES - (Average date : 10-09-2022)

##	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	AD009B252531	07-09-2022	NPG	22,550.00	0.00	0.00	0.00	22,550.00	22,550.00	0.00		
02	AD009B252532	07-09-2022	NPG	11,080.00	0.00	0.00	0.00	11,080.00	11,080.00	0.00		
03	AD009B252654	08-09-2022	NPG	21,930.00	0.00	0.00	0.00	21,930.00	21,930.00	0.00		
04	AD009B252609	08-09-2022	NPG	11,275.00	0.00	0.00	0.00	11,275.00	11,275.00	0.00		
05	AD009B253130	14-09-2022	NPG	29,905.00	0.00	0.00	0.00	29,905.00	29,905.00	0.00		
06	AD009B253247	14-09-2022	NPG	16,650.00	0.00	0.00	0.00	16,650.00	16,650.00	0.00		
07	AD009B253334	15-09-2022	NPG	11,080.00	0.00	0.00	0.00	11,080.00	11,080.00	0.00		
Total				124,470.00	0.00	0.00	0.00	124,470.00	124,470.00	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