



Customer : S.P. ENTERPRISES (COLOMBO-10)
 Customer Code/Grade/Narration : SP04 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-529/SP04-1/21621 Create date : 10 - August - 2021
 Present count : 1 Rep confirm date : 16 - August - 2021

*** This summary contains cheque sent for urgent banking

NPG-529/SP04-1/21621

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 198 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-07-2021	115,800.00
Credit Balance	0		
Error Correction	0		
Received total			115,800.00
Receivable total			115,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2021)

	Entered Date	Type	Description	More details	Amount
01	16-08-2021	cheque - This is urgent cheque.		Cheque no : 185430 Cheque present date : 24-07-2021 Bank / Branch : 59010019618 - (7083 - HNB / 059 - Panchikawatta)	115,800.00



Customer : S.P. ENTERPRISES (COLOMBO-10)
Customer Code/Grade/Narration : SP04 / BC / Limit 90 Days Collect 60 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-529/SP04-1/21621
Present count : 1

Create date : 10 - August - 2021
Rep confirm date : 16 - August - 2021

SELECTED INVOICES - (Average date : 07-01-2021)

##	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	AD009B186666	07-01-2021	NPG	63,875.00	0.00	0.00	8,600.00	55,275.00	55,275.00	0.00		
02	AD009B186675	07-01-2021	NPG	60,525.00	0.00	0.00	0.00	60,525.00	60,525.00	0.00		
Total				124,400.00	0.00	0.00	8,600.00	115,800.00	115,800.00	0.00		



Customer : S.P. ENTERPRISES (COLOMBO-10)
Customer Code/Grade/Narration : SP04 / BC / Limit 90 Days Collect 60 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-529/SP04-1/21621 Create date : 10 - August - 2021
Present count : 1 Rep confirm date : 16 - August - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY