



Customer : SUMANA MOTOR STORES (COL-10)
 Customer Code/Grade/Narration : SU35 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-905/SU35-23/31518 Create date : 18 - February - 2022
 Present count : 1 Rep confirm date : 18 - February - 2022

NPG-905/SU35-23/31518

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-02-2022	642,747.00
Credit Balance	0		
Error Correction	0		
Received total			642,747.00
Receivable total			642,747.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		Cheque no : 921737 Cheque present date : 10-02-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	175,000.00
02	18-02-2022	cheque		Cheque no : 921738 Cheque present date : 14-02-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	175,000.00
03	18-02-2022	cheque		Cheque no : 921739 Cheque present date : 18-02-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	173,700.00
04	18-02-2022	cheque		Cheque no : 794397 Cheque present date : 27-02-2022 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	119,047.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD203B026731	20-08-2021	NPG	17,655.00	0.00	13,580.25	0.00	4,074.75	4,074.75	0.00		
02	AD009B221255	09-10-2021	NPG	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
03	AD177B006169	09-10-2021	NPG	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
04	AD203B027070	09-10-2021	NPG	225,000.00	22,500.00 Rate - 10%	0.00	0.00	202,500.00	202,500.00	0.00		
05	AD203B027096	12-10-2021	NPG	103,700.00	0.00	0.00	0.00	103,700.00	103,700.00	0.00		
06	AD203B027098	12-10-2021	NPG	3,695.00	0.00	0.00	1,565.00	2,130.00	2,130.00	0.00		
07	AD009B221640	12-10-2021	NPG	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
08	AD203B027137	14-10-2021	NPG	112,500.00	11,250.00 Rate - 10%	0.00	0.00	101,250.00	101,250.00	0.00		
09	AD057B117638	27-10-2021	NPG	25,200.00	3,780.00 Rate - 15%	0.00	0.00	21,420.00	21,420.00	0.00		
10	AD009B223891	27-10-2021	NPG	287,965.00	41,955.75 Rate - 15%	0.00	8,260.00	237,749.25	31,325.25	206,424.00	A03-Part Payment	
11	AD009B224099	28-10-2021	NPG	102,520.00	8,673.00 IW	0.00	0.00	93,847.00	93,847.00	0.00		
Total				960,735.00	88,158.75	13,580.25	9,825.00	849,171.00	642,747.00	206,424.00		



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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