



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-906/SU35-24/31520
 Present count : 2

Create date : 18 - February - 2022
 Rep confirm date : 18 - February - 2022

NPG-906/SU35-24/31520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	18-03-2022	1,853,185.00
Credit Balance	0		
Error Correction	0		
Received total			1,853,185.00
Receivable total			1,853,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		Cheque no : 351929 Cheque present date : 15-03-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	170,930.00
02	18-02-2022	cheque		Cheque no : 351927 Cheque present date : 10-03-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	116,200.00
03	18-02-2022	cheque		Cheque no : 921745 Cheque present date : 30-03-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	172,595.00
04	18-02-2022	cheque		Cheque no : 351926 Cheque present date : 16-03-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	167,725.00
05	18-02-2022	cheque		Cheque no : 351925 Cheque present date : 25-03-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	165,670.00
06	18-02-2022	cheque		Cheque no : 921749 Cheque present date : 10-03-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	190,731.00



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	Entered Date	Type	Description	More details	Amount
07	18-02-2022	cheque		Cheque no : 921747 Cheque present date : 19-03-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	291,455.00
08	18-02-2022	cheque		Cheque no : 921746 Cheque present date : 05-03-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	258,174.00
09	18-02-2022	cheque		Cheque no : 921744 Cheque present date : 25-03-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	241,120.00
10	18-02-2022	cheque		Cheque no : 921743 Cheque present date : 22-03-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	78,585.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-23 10:52:20	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-02-22 12:14:35	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B223891	27-10-2021	NPG	287,965.00	41,955.75	31,325.25	8,260.00	206,424.00	206,424.00	0.00	A04-Transport	
02	AD009B225152	05-11-2021	NPG	20,425.00	0.00	0.00	0.00	20,425.00	20,425.00	0.00		
03	AD177B006886	06-11-2021	NPG	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
04	AD009B226018	11-11-2021	NPG	114,320.00	15,909.00 Rate - 15%	0.00	8,260.00	90,151.00	90,151.00	0.00		
05	AD009B226040	11-11-2021	NPG	47,800.00	0.00	0.00	0.00	47,800.00	47,800.00	0.00		
06	AD177B007052	11-11-2021	NPG	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
07	AD203B027439	15-11-2021	NPG	186,840.00	0.00	0.00	15,910.00	170,930.00	170,930.00	0.00		
08	AD203B027453	15-11-2021	NPG	109,830.00	0.00	0.00	12,340.00	97,490.00	97,490.00	0.00		
09	AD009B226700	16-11-2021	NPG	41,495.00	0.00	0.00	0.00	41,495.00	41,495.00	0.00		
10	AD203B027510	16-11-2021	NPG	14,055.00	0.00	0.00	0.00	14,055.00	11,398.00	2,657.00	A01-Return Goods	
11	AD177B007160	16-11-2021	NPG	25,585.00	0.00	0.00	0.00	25,585.00	25,585.00	0.00		
12	AD203B027500	16-11-2021	NPG	4,685.00	0.00	0.00	0.00	4,685.00	4,685.00	0.00		
13	AD203B027491	16-11-2021	NPG	247,605.00	0.00	0.00	6,485.00	241,120.00	241,120.00	0.00		
14	AD203B027545	17-11-2021	NPG	324,875.00	0.00	0.00	33,420.00	291,455.00	291,455.00	0.00		
15	AD009B227721	22-11-2021	NPG	8,825.00	0.00	0.00	0.00	8,825.00	8,825.00	0.00		
16	AD203B027655	23-11-2021	NPG	19,020.00	0.00	0.00	0.00	19,020.00	19,020.00	0.00		
17	AD009B228207	24-11-2021	NPG	37,680.00	2,780.00 IW	0.00	0.00	34,900.00	33,912.00	988.00	A05-Discount Error	
18	AD203B027975	10-12-2021	NPG	189,900.00	0.00	0.00	43,730.00	146,170.00	146,170.00	0.00		
19	AD203B027955	10-12-2021	NPG	147,650.00	0.00	0.00	31,450.00	116,200.00	116,200.00	0.00		
20	AD203B027963	10-12-2021	NPG	167,725.00	0.00	0.00	0.00	167,725.00	167,725.00	0.00		
21	AD009B233130	23-12-2021	NPG	33,275.00	0.00	0.00	0.00	33,275.00	33,275.00	0.00		
22	AD009B234370	28-12-2021	NPG	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
23	AD009B234457	29-12-2021	NPG	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
Total				2,108,655.00	60,644.75	31,325.25	159,855.00	1,856,830.00	1,853,185.00	3,645.00		



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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