



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-1007/SU35-25/33780 Create date : 06 - April - 2022
 Present count : 1 Rep confirm date : 06 - April - 2022

*** This summary contains cheque sent for urgent banking

NPG-1007/SU35-25/33780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2022	59,775.00
Credit Balance	0		
Error Correction	0		
Received total			59,775.00
Receivable total			59,775.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque - This is urgent cheque.		Cheque no : 351928 Cheque present date : 04-04-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	59,775.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD203B027510	16-11-2021	NPG	14,055.00	0.00	11,398.00	0.00	2,657.00	2,657.00	0.00		
02	AD009B228207	24-11-2021	NPG	37,680.00	2,780.00	33,912.00	0.00	988.00	988.00	0.00		
03	AD009B234629	30-12-2021	NPG	2,695.00	0.00	0.00	0.00	2,695.00	2,695.00	0.00		
04	AD177B008315	30-12-2021	NPG	18,170.00	0.00	0.00	0.00	18,170.00	18,170.00	0.00		
05	AD009B234833	31-12-2021	NPG	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
06	AD009B234834	31-12-2021	NPG	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
07	AD009B235805	06-01-2022	NPG	26,030.00	0.00	0.00	0.00	26,030.00	8,765.00	17,265.00	A03-Part Payment	
Total				125,130.00	2,780.00	45,310.00	0.00	77,040.00	59,775.00	17,265.00		



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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