



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-1040/SU35-26/34766 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

NPG-1040/SU35-26/34766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	20-04-2022	1,126,580.00
Credit Balance	0		
Error Correction	0		
Received total			1,126,580.00
Receivable total			1,126,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 824151 Cheque present date : 22-04-2022 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	176,690.00
02	03-05-2022	cheque		Cheque no : 809800 Cheque present date : 20-04-2022 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	175,000.00
03	03-05-2022	cheque		Cheque no : 809797 Cheque present date : 07-04-2022 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	159,310.00
04	03-05-2022	cheque		Cheque no : 809798 Cheque present date : 18-04-2022 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	158,130.00
05	03-05-2022	cheque		Cheque no : 809799 Cheque present date : 22-04-2022 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	175,000.00
06	03-05-2022	cheque		Cheque no : 824152 Cheque present date : 26-04-2022 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	282,450.00



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SELECTED INVOICES - (Average date : 23-01-2022)

##	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	AD009B235805	06-01-2022	NPG	26,030.00	2,603.00 Rate - 10%	8,765.00	0.00	14,662.00	14,662.00	0.00		
02	AD203B028254	07-01-2022	NPG	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
03	AD009B235831	07-01-2022	NPG	10,700.00	1,070.00 Rate - 10%	0.00	0.00	9,630.00	9,630.00	0.00		
04	AD009B236318	11-01-2022	NPG	25,500.00	2,550.00 Rate - 10%	0.00	0.00	22,950.00	22,950.00	0.00		
05	AD203B028326	11-01-2022	NPG	91,910.00	0.00	0.00	0.00	91,910.00	91,910.00	0.00		
06	AD009B237009	18-01-2022	NPG	147,100.00	19,017.00 Rate - 15%	0.00	20,320.00	107,763.00	107,763.00	0.00		
07	AD177B008676	18-01-2022	NPG	24,600.00	3,690.00 Rate - 15%	0.00	0.00	20,910.00	20,910.00	0.00		
08	AD203B028407	21-01-2022	NPG	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
09	AD203B028473	24-01-2022	NPG	282,450.00	0.00	0.00	0.00	282,450.00	282,450.00	0.00		
10	AD203B028466	24-01-2022	NPG	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00		
11	AD203B028463	24-01-2022	NPG	351,690.00	0.00	0.00	0.00	351,690.00	351,690.00	0.00		
12	AD203B028944	18-02-2022	NPG	101,465.00	0.00	0.00	2,310.00	99,155.00	22,165.00	76,990.00	A03-Part Payment	
Total				1,263,895.00	28,930.00	8,765.00	22,630.00	1,203,570.00	1,126,580.00	76,990.00		



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Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

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