



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-1041/SU35-27/34771 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

NPG-1041/SU35-27/34771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-05-2022	493,280.00
Credit Balance	0		
Error Correction	0		
Received total			493,280.00
Receivable total			493,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque		Cheque no : 543983 Cheque present date : 18-05-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	175,000.00
02	03-05-2022	cheque		Cheque no : 543984 Cheque present date : 25-05-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	175,000.00
03	03-05-2022	cheque		Cheque no : 543985 Cheque present date : 28-05-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	143,280.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD203B028944	18-02-2022	NPG	101,465.00	0.00	0.00	2,310.00	99,155.00	76,990.00	22,165.00	A03-Part Payment	
02	AD203B028946	18-02-2022	NPG	372,285.00	0.00	0.00	0.00	372,285.00	372,285.00	0.00		
03	AD009B241975	21-02-2022	NPG	15,880.00	0.00	0.00	0.00	15,880.00	15,880.00	0.00		
04	AD009B242251	23-02-2022	NPG	20,670.00	0.00	0.00	0.00	20,670.00	20,670.00	0.00		
05	AD203B029149	28-02-2022	NPG	27,150.00	0.00	0.00	0.00	27,150.00	7,455.00	19,695.00	A01-Return Goods	
Total				537,450.00	0.00	0.00	2,310.00	535,140.00	493,280.00	41,860.00		



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ASSIGNED TO
139 - dilukshi

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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