



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-1043/SU35-28/34887
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

NPG-1043/SU35-28/34887

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2022	296,360.00
Credit Balance	0		
Error Correction	0		
Received total			296,360.00
Receivable total			296,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 543986 Cheque present date : 29-06-2022 Bank / Branch : 6010002859 - (7083 - HNB / 006 - Maligawatta)	296,360.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-20 14:49:57	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD203B029149	28-02-2022	NPG	27,150.00	0.00	0.00	0.00	27,150.00	19,695.00	7,455.00	A01-Return Goods	
02	AD203B029189	01-03-2022	NPG	30,615.00	0.00	0.00	0.00	30,615.00	834.00	29,781.00	A01-Return Goods	
03	AD009B245252	29-03-2022	NPG	159,500.00	0.00	0.00	0.00	159,500.00	159,500.00	0.00		
04	AD009B245303	29-03-2022	NPG	136,860.00	20,529.00 Rate - 15%	0.00	0.00	116,331.00	116,331.00	0.00		
Total				354,125.00	20,529.00	0.00	0.00	333,596.00	296,360.00	37,236.00		



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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