



Customer : SUMANA MOTOR STORES (COL-10)
Customer Code/Grade/Narration : SU35 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAR

Summary sheet no : NPG-1066/SU35-29/35629
Present count : 4

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1066/SU35-29/35629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	111,864.25
Credit Balance	0		
Error Correction	0		
Received total			111,864.25
Receivable total			111,864.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	cheque - This is urgent cheque.		Cheque no : 824156 Cheque present date : 05-06-2022 Bank / Branch : 001380000027 - (7056 - COM BANK / 038 - Panchikawatte)	111,864.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 14:08:45	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-06-10 16:56:59	Jayani Ruwanpathirana verification team	Pending discount approval
2022-06-09 12:32:59	Shashini Thakshara receiving team	CHQ DATE WRONG(CO DATE 05/06/2022)
2022-05-27 15:07:45	Jayani Ruwanpathirana verification team	Summary rejected. As per Gayan request. (Over dated)



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD009B246331	04-05-2022	NPG	131,605.00	6,580.25 Rate - 5%	0.00	0.00	125,024.75	111,864.25	13,160.50	A05-Discount Error	
Total				131,605.00	6,580.25	0.00	0.00	125,024.75	111,864.25	13,160.50		



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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