



Customer : A.B.S MOTOR TRADING (COLOMBO 10)  
 Customer Code/Grade/Narration : AB13 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-862/AB13-14/30569 Create date : 02 - February - 2022  
 Present count : 1 Rep confirm date : 02 - February - 2022

## NPG-862/AB13-14/30569

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 121 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2022	188,040.00
Credit Balance	0		
Error Correction	0		
Received total			188,040.00
Receivable total			188,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 000656 Cheque present date : 31-01-2022 Bank / Branch : 14410003113 - ( 7278 - SAMPATH BANK / 144 - Maradana )	188,040.00





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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