



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-863/AB13-15/30570
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

NPG-863/AB13-15/30570

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2022	63,745.00
Credit Balance	0		
Error Correction	0		
Received total			63,745.00
Receivable total			63,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 000657 Cheque present date : 21-02-2022 Bank / Branch : 14410003113 - (7278 - SAMPATH BANK / 144 - Maradana)	63,745.00



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SELECTED INVOICES - (Average date : 10-11-2021)

##	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	AD009B225700	10-11-2021	NPG	39,955.00	0.00	0.00	0.00	39,955.00	39,955.00	0.00		
02	AD009B226219	12-11-2021	NPG	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00	0.00		
03	AD009B226233	12-11-2021	NPG	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
Total				63,745.00	0.00	0.00	0.00	63,745.00	63,745.00	0.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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