



Customer : A. R. S. MOTORS [PANCHIKAWATTA]
 Customer Code/Grade/Narration : AR06 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-709/AR06-6/26364
 Present count : 1

Create date : 13 - November - 2021
 Rep confirm date : 13 - November - 2021

NPG-709/AR06-6/26364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 151 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2021	259,310.00
Credit Balance	0		
Error Correction	0		
Received total			259,310.00
Receivable total			259,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2021)

	Entered Date	Type	Description	More details	Amount
01	13-11-2021	cheque		Cheque no : 275248 Cheque present date : 30-11-2021 Bank / Branch : 176100163280766 - (7135 - PEOPLE S BANK / 176 - Mid City)	259,310.00



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SELECTED INVOICES - (Average date : 02-07-2021)

##	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	AD177B003946	02-07-2021	NPG	62,515.00	0.00	0.00	0.00	62,515.00	62,515.00	0.00		
02	AD009B208485	02-07-2021	NPG	198,805.00	0.00	0.00	2,010.00	196,795.00	196,795.00	0.00		
Total				261,320.00	0.00	0.00	2,010.00	259,310.00	259,310.00	0.00		



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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