



Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)  
 Customer Code/Grade/Narration : AR08 / B / 40 Days Credit  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1243/AR08-16/40433  
 Present count : 1

Create date : 07 - September - 2022  
 Rep confirm date : 07 - September - 2022

## NPG-1243/AR08-16/40433

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2022	3,685.00
Credit Balance	0		
Error Correction	0		
Received total			3,685.00
Receivable total			3,685.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		<b>Cheque no</b> : 494464 <b>Cheque present date</b> : 07-09-2022 <b>Bank / Branch</b> : 059010004801 - ( 7083 - HNB / 059 - Panchikawatta )	3,685.00



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## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	AD009B251197	24-08-2022	NPG	3,685.00	0.00	0.00	0.00	3,685.00	3,685.00	0.00		
<b>Total</b>				<b>3,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,685.00</b>	<b>3,685.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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