



Customer : ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : AS49 / LP / LEGAL GRADE
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-817/AS49-15/29222
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

NPG-817/AS49-15/29222

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 299 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-01-2022	200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cash		Cash received date : 03-01-2022 Cash book no : 34910	200,000.00



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SELECTED INVOICES - (Average date : 10-03-2021)

##	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	AD009B195718	10-03-2021	NPG	259,000.00	0.00	35,540.00	0.00	223,460.00	200,000.00	23,460.00	A03-Part Payment	
Total				259,000.00	0.00	35,540.00	0.00	223,460.00	200,000.00	23,460.00		



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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