



Customer : ASIRI MOTOR STORES (PVT) LTD.(COLOMBO)
Customer Code/Grade/Narration : AS49 / D / 0 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1273/AS49-20/41690
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

NPG-1273/AS49-20/41690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-09-2022	560.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			560.00
Receivable total			560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cash		Cash received date : 27-09-2022 Cash book no : 38774	560.00



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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