



Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
 Customer Code/Grade/Narration : CE01 / A / 60 days credit
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1230/CE01-42/40273 Create date : 05 - September - 2022
 Present count : 1 Rep confirm date : 05 - September - 2022

NPG-1230/CE01-42/40273

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-10-2022	201,620.00
Credit Balance	0		
Error Correction	0		
Received total			201,620.00
Receivable total			201,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 194948 Cheque present date : 08-10-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	60,285.00
02	05-09-2022	cheque		Cheque no : 194947 Cheque present date : 11-10-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	59,065.00
03	05-09-2022	cheque		Cheque no : 194630 Cheque present date : 05-10-2022 Bank / Branch : 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	82,270.00



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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