



Customer : DANESHA MOTORS (KELANIYA)
Customer Code/Grade/Narration : DA35 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1241/DA35-8/40330
Present count : 1

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

NPG-1241/DA35-8/40330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	6,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,715.00
Receivable total			6,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40330	Deposit date : 06-09-2022 Bank account : COM BANK - 1380011739	6,715.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249851	09-08-2022	NPG	6,715.00	0.00	0.00	0.00	6,715.00	6,715.00	0.00		
Total				6,715.00	0.00	0.00	0.00	6,715.00	6,715.00	0.00		



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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