



Customer : DILEEPA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : DI01 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-852/DI01-5/30246
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

NPG-852/DI01-5/30246

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-01-2022	41,240.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,240.00
Receivable total			41,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cash		Cash received date : 25-01-2022 Cash book no : 34944	41,240.00



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SELECTED INVOICES - (Average date : 21-10-2021)

##	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	AD009B222725	21-10-2021	NPG	86,240.00	0.00	25,000.00	0.00	61,240.00	41,240.00	20,000.00	A03-Part Payment	
Total				86,240.00	0.00	25,000.00	0.00	61,240.00	41,240.00	20,000.00		



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ASSIGNED TO
139 - dilukshi

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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