



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-1221/DI01-7/39950

Present count : 1

Create date : 31 - August - 2022

Rep confirm date : 31 - August - 2022

NPG-1221/DI01-7/39950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-08-2022	20,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cash		Cash received date : 31-08-2022 Cash book no : 37737	20,000.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD009B251079	23-08-2022	NPG	41,340.00	0.00	0.00	0.00	41,340.00	20,000.00	21,340.00	A03-Part Payment	
Total				41,340.00	0.00	0.00	0.00	41,340.00	20,000.00	21,340.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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