



Customer : DILEEPA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : DI01 / B / 40 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1237/DI01-8/40314
Present count : 1

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

NPG-1237/DI01-8/40314

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-09-2022	21,340.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,340.00
Receivable total			21,340.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cash		Cash received date : 06-09-2022 Cash book no : 37749	21,340.00



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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	20,000.00	0.00	21,340.00	21,340.00	0.00		
Total				41,340.00	0.00	20,000.00	0.00	21,340.00	21,340.00	0.00		



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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