



Customer : DINITH MOTORS (COL-10)
Customer Code/Grade/Narration : DI13 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-941/DI13-17/32127
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

NPG-941/DI13-17/32127

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2022	33,120.00
Credit Balance	0		
Error Correction	0		
Received total			33,120.00
Receivable total			33,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 786594 Cheque present date : 27-02-2022 Bank / Branch : 1380007005 - (7056 - COM BANK / 038 - Panchikawatte)	33,120.00



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SELECTED INVOICES - (Average date : 11-10-2021)

##	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	AD009B221246	09-10-2021	NPG	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	0.00		
02	AD009B222285	15-10-2021	NPG	8,470.00	0.00	0.00	0.00	8,470.00	8,470.00	0.00		
Total				33,120.00	0.00	0.00	0.00	33,120.00	33,120.00	0.00		



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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