



Customer : DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DI15 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1158/DI15-21/38344
Present count : 1

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

NPG-1158/DI15-21/38344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2022	29,564.00
Credit Balance	0		
Error Correction	0		
Received total			29,564.00
Receivable total			29,564.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	cheque		Cheque no : 006225 Cheque present date : 01-08-2022 Bank / Branch : 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	29,564.00



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SELECTED INVOICES - (Average date : 28-07-2022)

##	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	AD009B249286	28-07-2022	NPG	39,650.00	1,556.00 Rate - 5%	0.00	8,530.00	29,564.00	29,564.00	0.00		
Total				39,650.00	1,556.00	0.00	8,530.00	29,564.00	29,564.00	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