



Customer : NEW JAYAMANNA MOTORS (COL-10)
 Customer Code/Grade/Narration : JA34 / BA / Limit 150 Days Collect 120 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-931/JA34-10/31847 Create date : 23 - February - 2022
 Present count : 2 Rep confirm date : 23 - February - 2022

NPG-931/JA34-10/31847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 727 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2022	60,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	cash		Cash received date : 21-02-2022 Cash book no : 35974	60,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 09:44:30	Imali Madushika receiving team	60000.00-Wrong Image



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SELECTED INVOICES - (Average date : 25-02-2020)

##	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	AD009B149215	25-02-2020	NPG	173,150.00	0.00	68,537.50	0.00	104,612.50	60,000.00	44,612.50	A03-Part Payment	
Total				173,150.00	0.00	68,537.50	0.00	104,612.50	60,000.00	44,612.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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