

NOT USE

Customer Customer Code/Grade/Narration Rep's name : NEW JAYAMANNA MOTORS (COL-10) : JA34 / BA / Limit 150 Days Collect 120 Days : 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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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Summary sheet no : NPG-931/JA34-10/31847 Present count : 2 Create date: 23 - February - 2022Rep confirm date: 23 - February - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY