



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 : 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	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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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