



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-1163/JA34-12/38745 Create date : 09 - August - 2022
 Present count : 1 Rep confirm date : 09 - August - 2022

NPG-1163/JA34-12/38745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	06-07-2022	121,302.00
Error Correction	0		
Received total			121,302.00
Receivable total			121,302.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041166/ Inv. No.AD009B114136	Credit note no : AD009C008787 Credit note date : 2022-07-06 Credit note Rep code : NPG Reason : Settled Bill Return	52,000.00
02	09-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041167/ Inv. No.AD009B007395	Credit note no : AD009C008788 Credit note date : 2022-07-06 Credit note Rep code : NPG Reason : Settled Bill Return	1,692.00
03	09-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041168/ Inv. No.AD009B137455	Credit note no : AD009C008789 Credit note date : 2022-07-06 Credit note Rep code : NPG Reason : Settled Bill Return	2,610.00
04	09-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041169/ Inv. No.AD009B149215	Credit note no : AD009C008790 Credit note date : 2022-07-06 Credit note Rep code : NPG Reason : Settled Bill Return	65,000.00



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SELECTED INVOICES - (Average date : 26-02-2020)

##	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	AD009B149343	26-02-2020	NPG	62,860.00	0.00	5,387.50	0.00	57,472.50	57,472.50	0.00		
02	AD009B149344	26-02-2020	NPG	36,955.00	0.00	0.00	0.00	36,955.00	36,955.00	0.00		
03	AD009B149386	26-02-2020	NPG	31,000.00	0.00	0.00	0.00	31,000.00	26,874.50	4,125.50	A03-Part Payment	
Total				130,815.00	0.00	5,387.50	0.00	125,427.50	121,302.00	4,125.50		



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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