



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-1198/JA34-13/39596 Create date : 24 - August - 2022
 Present count : 1 Rep confirm date : 24 - August - 2022

NPG-1198/JA34-13/39596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 932 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2022	136,250.00
Credit Balance	0		
Error Correction	0		
Received total			136,250.00
Receivable total			136,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	24-08-2022	cheque		Cheque no : 077824 Cheque present date : 20-09-2022 Bank / Branch : 217100174314261 - (7135 - PEOPLE S BANK / 217 - Mahara)	136,250.00



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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