



Customer : LEELA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : LE02 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1122/LE02-20/37423
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

NPG-1122/LE02-20/37423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 159 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2022	95,585.00
Credit Balance	0		
Error Correction	0		
Received total			95,585.00
Receivable total			95,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	cheque		Cheque no : 818485 Cheque present date : 24-06-2022 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	95,585.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B235980	07-01-2022	NPG	19,270.00	0.00	0.00	0.00	19,270.00	19,270.00	0.00		
02	AD009B236343	11-01-2022	NPG	39,450.00	0.00	0.00	0.00	39,450.00	39,450.00	0.00		
03	AD009B237930	22-01-2022	NPG	11,265.00	0.00	0.00	0.00	11,265.00	11,265.00	0.00		
04	AD009B239054	28-01-2022	NPG	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
Total				95,585.00	0.00	0.00	0.00	95,585.00	95,585.00	0.00		



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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