



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-1227/LE02-23/40178
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

NPG-1227/LE02-23/40178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2022	11,760.00
Credit Balance	0		
Error Correction	0		
Received total			11,760.00
Receivable total			11,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	cheque		Cheque no : 826734 Cheque present date : 02-09-2022 Bank / Branch : 001380000712 - (7056 - COM BANK / 038 - Panchikawatte)	11,760.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD009B250612	18-08-2022	NPG	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	0.00		
Total				11,760.00	0.00	0.00	0.00	11,760.00	11,760.00	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