



Customer : MANJULA MOTOR STORES (CO-10)  
Customer Code/Grade/Narration : MA48 / LP / LEGAL GRADE  
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-821/MA48-21/29286  
Present count : 1

Create date : 07 - January - 2022  
Rep confirm date : 07 - January - 2022

## NPG-821/MA48-21/29286

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 926 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-01-2022	2,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,000.00
Receivable total			2,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cash		Cash received date : 07-01-2022 Cash book no : 34921	2,000.00



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## SELECTED INVOICES - ( Average date : 26-06-2019 )

##	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	AD009B107355	26-06-2019	NPG	12,170.00	0.00	6,535.00	0.00	5,635.00	2,000.00	3,635.00	A03-Part Payment	
<b>Total</b>				<b>12,170.00</b>	<b>0.00</b>	<b>6,535.00</b>	<b>0.00</b>	<b>5,635.00</b>	<b>2,000.00</b>	<b>3,635.00</b>		



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ASSIGNED TO  
154 - Imali Madushika

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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