



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

Summary sheet no : NPG-834/MA48-22/29611
 Present count : 1

Create date : 12 - January - 2022
 Rep confirm date : 12 - January - 2022

NPG-834/MA48-22/29611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 929 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2022	2,755.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,755.00
Receivable total			2,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cash		Cash received date : 10-01-2022 Cash book no : 34925	2,755.00



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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	8,535.00	0.00	3,635.00	2,755.00	880.00	A03-Part Payment	
Total				12,170.00	0.00	8,535.00	0.00	3,635.00	2,755.00	880.00		



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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