



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

Summary sheet no : NPG-857/MA48-23/30263
 Present count : 1

Create date : 26 - January - 2022
 Rep confirm date : 26 - January - 2022

NPG-857/MA48-23/30263

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 935 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-01-2022	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 :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cash		Cash received date : 20-01-2022 Cash book no : 34939	2,000.00



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SELECTED INVOICES - (Average date : 30-06-2019)

##	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	11,290.00	0.00	880.00	880.00	0.00		
02	AD009B108118	03-07-2019	NPG	17,120.00	0.00	5,000.00	0.00	12,120.00	1,120.00	11,000.00	A03-Part Payment	
Total				29,290.00	0.00	16,290.00	0.00	13,000.00	2,000.00	11,000.00		



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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