



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

Summary sheet no : NPG-872/MA48-24/30652
 Present count : 1

Create date : 03 - February - 2022
 Rep confirm date : 07 - February - 2022

NPG-872/MA48-24/30652

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 948 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-02-2022	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 :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cash		Cash received date : 05-02-2022 Cash book no : 35954	2,000.00



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SELECTED INVOICES - (Average date : 03-07-2019)

##	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	AD009B108118	03-07-2019	NPG	17,120.00	0.00	6,120.00	0.00	11,000.00	2,000.00	9,000.00	A03-Part Payment	
Total				17,120.00	0.00	6,120.00	0.00	11,000.00	2,000.00	9,000.00		



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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