



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

Summary sheet no : NPG-909/MA48-25/31589  
Present count : 1

Create date : 19 - February - 2022  
Rep confirm date : 19 - February - 2022

**NPG-909/MA48-25/31589**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 954 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-02-2022	2,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,500.00
Receivable total			2,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cash		Cash received date : 11-02-2022 Cash book no : 35958	2,500.00



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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	8,120.00	0.00	9,000.00	2,500.00	6,500.00	A03-Part Payment	
Total				17,120.00	0.00	8,120.00	0.00	9,000.00	2,500.00	6,500.00		



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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