



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

Summary sheet no : NPG-934/MA48-27/31904  
 Present count : 1

Create date : 24 - February - 2022  
 Rep confirm date : 24 - February - 2022

## NPG-934/MA48-27/31904

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

**Summary age : 961 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-02-2022	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 :18-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cash		Cash received date : 18-02-2022 Cash book no : 35966	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	10,620.00	0.00	6,500.00	2,000.00	4,500.00	A03-Part Payment	
<b>Total</b>				<b>17,120.00</b>	<b>0.00</b>	<b>10,620.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>2,000.00</b>	<b>4,500.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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