



Customer : MADAWALA MOTORS (COL-10)
Customer Code/Grade/Narration : MA56 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1010/MA56-39/33895
Present count : 1

Create date : 08 - April - 2022
Rep confirm date : 08 - April - 2022

NPG-1010/MA56-39/33895

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-04-2022	32,100.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,100.00
Receivable total			32,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cash		Cash received date : 06-04-2022 Cash book no : 37303	32,100.00



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SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD009B235772	06-01-2022	NPG	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
02	AD009B235864	07-01-2022	NPG	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
Total				32,100.00	0.00	0.00	0.00	32,100.00	32,100.00	0.00		



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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