



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-1219/MA56-41/39948
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

NPG-1219/MA56-41/39948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-08-2022	16,758.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,758.00
Receivable total			16,758.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cash		Cash received date : 31-08-2022 Cash book no : 37735	16,758.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B251401	25-08-2022	NPG	17,640.00	882.00 Rate - 5%	0.00	0.00	16,758.00	16,758.00	0.00		
Total				17,640.00	882.00	0.00	0.00	16,758.00	16,758.00	0.00		



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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