



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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