



Customer : NAMARATNE MOTORS (COLOMBO-10)  
Customer Code/Grade/Narration : NA01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-969/NA01-36/32803  
Present count : 1

Create date : 11 - March - 2022  
Rep confirm date : 11 - March - 2022

**NPG-969/NA01-36/32803**

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-03-2022	161,680.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,680.00
Receivable total			161,680.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cash		Cash received date : 07-03-2022 Cash book no : 35987	161,680.00



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

##	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	AD203B028995	19-02-2022	NPG	92,500.00	5,550.00 Rate - 6%	0.00	0.00	86,950.00	86,950.00	0.00		
02	AD203B029084	22-02-2022	NPG	79,500.00	4,770.00 Rate - 6%	0.00	0.00	74,730.00	74,730.00	0.00		
<b>Total</b>				<b>172,000.00</b>	<b>10,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,680.00</b>	<b>161,680.00</b>	<b>0.00</b>		



Customer

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: 1

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: 11 - March - 2022

: 11 - March - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY