



Customer : NEW CITY MOTOR STORES (COL-10)
 Customer Code/Grade/Narration : NE42 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-351/NE42-7/14336 Create date : 05 - March - 2021
 Present count : 2 Rep confirm date : 05 - March - 2021

NPG-351/NE42-7/14336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 155 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2021	6,855.00
Credit Balance	0		
Error Correction	0		
Received total			6,855.00
Receivable total			6,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2021)

	Entered Date	Type	Description	More details	Amount
01	10-03-2021	cheque		Cheque no : 009654 Cheque present date : 19-03-2021 Bank / Branch : 7010 - BANK OF CEYLON / 038 - Borella S/G	6,855.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-06 10:17:47	Shashini Thakshara receiving team	CHQ IMAGE NOT CLEAR



Customer : NEW CITY MOTOR STORES (COL-10)
Customer Code/Grade/Narration : NE42 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-351/NE42-7/14336 Create date : 05 - March - 2021
Present count : 2 Rep confirm date : 05 - March - 2021

SELECTED INVOICES - (Average date : 15-10-2020)

##	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	AD057B099412	15-10-2020	NPG	13,700.00	0.00	0.00	6,845.00	6,855.00	6,855.00	0.00		
Total				13,700.00	0.00	0.00	6,845.00	6,855.00	6,855.00	0.00		



Customer : NEW CITY MOTOR STORES (COL-10)
Customer Code/Grade/Narration : NE42 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-351/NE42-7/14336
Present count : 2

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY