



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-865/NE42-10/30573 Create date : 02 - February - 2022
 Present count : 1 Rep confirm date : 02 - February - 2022

NPG-865/NE42-10/30573

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	101,800.00
Credit Balance	0		
Error Correction	0		
Received total			101,800.00
Receivable total			101,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 098702 Cheque present date : 30-01-2022 Bank / Branch : 0000192196 - (7010 - BANK OF CEYLON / 038 - Borella S/G)	101,800.00



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SELECTED INVOICES - (Average date : 30-10-2021)

##	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	AD057B117839	30-10-2021	NPG	101,800.00	0.00	0.00	0.00	101,800.00	101,800.00	0.00		
Total				101,800.00	0.00	0.00	0.00	101,800.00	101,800.00	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