



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-1091/NE42-13/36046 Create date : 01 - June - 2022
 Present count : 1 Rep confirm date : 01 - June - 2022

NPG-1091/NE42-13/36046

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 200 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	100,900.00
Credit Balance	0		
Error Correction	0		
Received total			100,900.00
Receivable total			100,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque		Cheque no : 098719 Cheque present date : 17-06-2022 Bank / Branch : 0000192196 - (7010 - BANK OF CEYLON / 038 - Borella S/G)	100,900.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B229077	29-11-2021	NPG	25,075.00	0.00	0.00	0.00	25,075.00	25,075.00	0.00		
02	AD177B007509	29-11-2021	NPG	75,825.00	0.00	0.00	0.00	75,825.00	75,825.00	0.00		
Total				100,900.00	0.00	0.00	0.00	100,900.00	100,900.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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