



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-1154/NE42-14/38233 Create date : 28 - July - 2022
 Present count : 1 Rep confirm date : 28 - July - 2022

NPG-1154/NE42-14/38233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 257 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2022	93,295.00
Credit Balance	0		
Error Correction	0		
Received total			93,295.00
Receivable total			93,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	cheque		Cheque no : 098722 Cheque present date : 30-07-2022 Bank / Branch : 0000192196 - (7010 - BANK OF CEYLON / 038 - Borella S/G)	93,295.00



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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