



Customer : N.P.MOTOR TRADERS (COLOMBO-10)
Customer Code/Grade/Narration : NP01 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1136/NP01-46/37756
Present count : 1

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

NPG-1136/NP01-46/37756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2022	33,294.00
Credit Balance	0		
Error Correction	0		
Received total			33,294.00
Receivable total			33,294.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		Cheque no : 831301 Cheque present date : 29-06-2022 Bank / Branch : 001380005224 - (7056 - COM BANK / 038 - Panchikawatte)	33,294.00



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SELECTED INVOICES - (Average date : 23-06-2022)

##	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	AD009B248313	23-06-2022	NPG	35,800.00	2,506.00 Rate - 7%	0.00	0.00	33,294.00	33,294.00	0.00		
Total				35,800.00	2,506.00	0.00	0.00	33,294.00	33,294.00	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