



Customer : PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-870/PA20-34/30647
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

NPG-870/PA20-34/30647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	31,880.00
Credit Balance	0		
Error Correction	0		
Received total			31,880.00
Receivable total			31,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque		Cheque no : 023780 Cheque present date : 31-03-2022 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	31,880.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD009B234530	29-12-2021	NPG	22,100.00	0.00	0.00	0.00	22,100.00	22,100.00	0.00		
02	AD177B008347	31-12-2021	NPG	9,780.00	0.00	0.00	0.00	9,780.00	9,780.00	0.00		
Total				31,880.00	0.00	0.00	0.00	31,880.00	31,880.00	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