



Customer : PALITHA MOTORS (COL-10)

Customer Code/Grade/Narration : PA20 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

NPG-911/PA20-35/31596

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments		11-02-2022	10,293.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,293.00	
	Receivable total	10,293.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2022	cash		Cash received date: 11-02-2022 Cash book no: 35957	10,293.00

Prepared By: Udari Probodika (2022-02-23 10:02 - 2 copy)





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SELECTED INVOICES - (Average date: 09-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD467B019327	09-02-2022	NPG	10,950.00	657.00 Rate - 6%	0.00	0.00	10,293.00	10,293.00	0.00		
Total				10,950.00	657.00	0.00	0.00	10,293.00	10,293.00	0.00		

Prepared By: Udari Probodika (2022-02-23 10:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : PALITHA MOTORS (COL-10)

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Rep's name : NPG - NALINDA PREMALAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY