

Customer Customer Code/Grade/Narration

Rep's name

: PALITHA MOTORS (COL-10) : PA20 / BB / Limit 120 Days Collect 90 Days

: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-1060/PA20-38/35317	Create date	: 18 - May - 2022
Present count	: 1	Rep confirm date	: 18 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

#### NPG-1060/PA20-38/35317

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

#### Summary age : 0 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2022	26,551.50
Credit Balance	0		
Error Correction	0		
		Received total	26,551.50
		Receivable total	26,551.50
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Туре	Description	More details	Amount
0.	18-05-2022	cheque - This is urgent cheque.		Cheque no : 023810 Cheque present date : 04-05-2022 Bank / Branch : 100210100160 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	26,551.50



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# SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD009B246286	04-05-2022	NPG	28,550.00	1,998.50 Rate - 7%	0.00	0.00	26,551.50	26,551.50	0.00		
Tot	Total		28,550.00	1,998.50	0.00	0.00	26,551.50	26,551.50	0.00			



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY