



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-1061/PA20-39/35318
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1061/PA20-39/35318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	12,170.00
Credit Balance	0		
Error Correction	0		
Received total			12,170.00
Receivable total			12,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.		Cheque no : 026866 Cheque present date : 10-05-2022 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	12,170.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD009B244171	04-03-2022	NPG	6,085.00	0.00	0.00	0.00	6,085.00	6,085.00	0.00		
02	AD177B009722	04-03-2022	NPG	6,085.00	0.00	0.00	0.00	6,085.00	6,085.00	0.00		
Total				12,170.00	0.00	0.00	0.00	12,170.00	12,170.00	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