



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-1142/PA20-41/37984
 Present count : 3

Create date : 20 - July - 2022
 Rep confirm date : 20 - July - 2022

NPG-1142/PA20-41/37984

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-07-2022	1,310.75
IBT Payments	0		
Cheques Payments	1	10-07-2022	24,904.25
Credit Balance	0		
Error Correction	0		
Received total			26,215.00
Receivable total			26,214.25
		c/o/p	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	20-07-2022	cash		Cash received date : 19-07-2022 Cash book no : 36743	1,310.75
02	20-07-2022	cheque		Cheque no : 026899 Cheque present date : 10-07-2022 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	24,904.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-25 13:30:57	Imali Madushika receiving team	36743-Mentioned wrong cash amount(1310.00).correct amount 1310.75
2022-07-21 11:26:38	Thanuja Dilhani receiving team	wrong cash receipt amount



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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