

NOT USE

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-1142/PA20-41/37984	Create date	: 20 - July - 2022
Present count	: 3	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
	26,214.25		
	0.75		

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

	Entered Date	Туре	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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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248689	05-07-2022	NPG	26,215.00	0.00	0.00	0.00	26,215.00	26,214.25	0.75	A05-Disco Error	unt
Tot	Total			26,215.00	0.00	0.00	0.00	26,215.00	26,214.25	0.75		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY