



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 05-07-2022 )

##	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	AD009B248689	05-07-2022	NPG	26,215.00	0.00	0.00	0.00	26,215.00	26,214.25	0.75	A05-Discount Error	
<b>Total</b>				<b>26,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,215.00</b>	<b>26,214.25</b>	<b>0.75</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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