



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-1187/PA20-43/39187 Create date : 17 - August - 2022
 Present count : 1 Rep confirm date : 17 - August - 2022

NPG-1187/PA20-43/39187

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	16,996.80
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,996.80
Receivable total			16,996.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39187	Deposit date : 17-08-2022 Bank account : COM BANK - 1380011739	16,996.80



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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