



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 : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B250030	10-08-2022	NPG	17,705.00	708.20 Rate - 4%	0.00	0.00	16,996.80	16,996.80	0.00		
Total				17,705.00	708.20	0.00	0.00	16,996.80	16,996.80	0.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY