



Customer : PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / B / 40 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1242/PA20-47/40405
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

NPG-1242/PA20-47/40405

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	25,872.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,872.00
Receivable total			25,872.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40405	Deposit date : 07-09-2022 Bank account : COM BANK - 1380011739	25,872.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD009B252015	02-09-2022	NPG	26,950.00	1,078.00 Rate - 4%	0.00	0.00	25,872.00	25,872.00	0.00		
Total				26,950.00	1,078.00	0.00	0.00	25,872.00	25,872.00	0.00		



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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