



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

Summary sheet no : NPG-1249/PA20-48/40789      Create date : 14 - September - 2022  
Present count : 1      Rep confirm date : 14 - September - 2022

**NPG-1249/PA20-48/40789**  
**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**  
**Summary age : 9 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2022	52,478.00
Credit Balance	0		
Error Correction	0		
Received total			52,478.00
Receivable total			52,478.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :14-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cheque		Cheque no : 026904 Cheque present date : 14-09-2022 Bank / Branch : 100210100160 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	52,478.00



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## SELECTED INVOICES - ( Average date : 05-09-2022 )

##	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	AD009B252190	05-09-2022	NPG	55,240.00	2,762.00 Rate - 5%	0.00	0.00	52,478.00	52,478.00	0.00		
Total				55,240.00	2,762.00	0.00	0.00	52,478.00	52,478.00	0.00		



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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