



Customer : RANJAN MOTORS (COL-10)
Customer Code/Grade/Narration : RA37 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-910/RA37-17/31595
Present count : 1

Create date : 19 - February - 2022
Rep confirm date : 19 - February - 2022

NPG-910/RA37-17/31595

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-02-2022	25,875.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,875.00
Receivable total			25,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cash		Cash received date : 11-02-2022 Cash book no : 35959	25,875.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B226747	16-11-2021	NPG	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
02	AD009B226899	17-11-2021	NPG	14,870.00	0.00	0.00	0.00	14,870.00	14,870.00	0.00		
03	AD009B228140	24-11-2021	NPG	3,725.00	0.00	0.00	0.00	3,725.00	3,725.00	0.00		
Total				25,875.00	0.00	0.00	0.00	25,875.00	25,875.00	0.00		



Customer

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Create date

Rep confirm date

: 19 - February - 2022

: 19 - February - 2022

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