



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-1031/RA37-18/34430  
Present count : 1

Create date : 28 - April - 2022  
Rep confirm date : 28 - April - 2022

**NPG-1031/RA37-18/34430**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 142 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-04-2022	27,400.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,400.00
Receivable total			27,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cash		Cash received date : 22-04-2022 Cash book no : 37305	27,400.00



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## SELECTED INVOICES - ( Average date : 01-12-2021 )

##	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	AD009B229538	01-12-2021	NPG	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
Total				27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	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