



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-1032/RA37-19/34432
Present count : 1

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

NPG-1032/RA37-19/34432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-04-2022	24,075.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,075.00
Receivable total			24,075.00
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 : 37306	24,075.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B235181	03-01-2022	NPG	24,075.00	0.00	0.00	0.00	24,075.00	24,075.00	0.00		
Total				24,075.00	0.00	0.00	0.00	24,075.00	24,075.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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