



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-1045/RA37-20/34983  
Present count : 1

Create date : 05 - May - 2022  
Rep confirm date : 05 - May - 2022

**NPG-1045/RA37-20/34983**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-05-2022	12,720.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,720.00
Receivable total			12,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cash		Cash received date : 03-05-2022 Cash book no : 37314	12,720.00



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-1045/RA37-20/34983  
Present count : 1

Create date : 05 - May - 2022  
Rep confirm date : 05 - May - 2022

## SELECTED INVOICES - ( Average date : 11-02-2022 )

##	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	AD009B241120	11-02-2022	NPG	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
02	AD009B241121	11-02-2022	NPG	6,020.00	0.00	0.00	0.00	6,020.00	6,020.00	0.00		
<b>Total</b>				<b>12,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,720.00</b>	<b>12,720.00</b>	<b>0.00</b>		



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-1045/RA37-20/34983

Present count : 1

Create date : 05 - May - 2022

Rep confirm date : 05 - May - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY