



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-1108/RA37-21/37040 Create date : 20 - June - 2022 Present count : 1 Rep confirm date : 20 - June - 2022

NPG-1108/RA37-21/37040

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-06-2022	59,320.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,320.00
	59,320.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	20-06-2022	cash		Cash received date: 17-06-2022 Cash book no: 38203	59,320.00

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SELECTED INVOICES - (Average date: 09-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B247676	09-06-2022	NPG	63,785.00	4,464.95 Rate - 7%	0.00	0.00	59,320.05	59,320.00	0.05	A05-Disco Error	unt
Total				63,785.00	4,464.95	0.00	0.00	59,320.05	59,320.00	0.05		

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ANURA GROUP OF COMPANIES



Customer : RANJAN MOTORS (COL-10)

Customer Code/Grade/Narration : RA37 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY