



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 |
| Receivable total | | | 59,320.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | 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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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