



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-1150/RA37-22/38176
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

NPG-1150/RA37-22/38176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-07-2022	12,235.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,235.00
Receivable total			12,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	cash		Cash received date : 27-07-2022 Cash book no : 30994	12,235.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD009B248581	29-06-2022	NPG	12,235.00	0.00	0.00	0.00	12,235.00	12,235.00	0.00		
Total				12,235.00	0.00	0.00	0.00	12,235.00	12,235.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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