



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-1217/RA37-24/39946 Create date : 31 - August - 2022
 Present count : 2 Rep confirm date : 31 - August - 2022

NPG-1217/RA37-24/39946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-08-2022	76,698.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,698.00
Receivable total			76,698.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	cash		Cash received date : 31-08-2022 Cash book no : 37733	76,698.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 17:00:32	Imali Madushika receiving team	37733- Mentioned wrong amount(76700.00).correct amount 76698.00



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ASSIGNED TO
155 - Udari Prabodhika

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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