



Customer : NEW SANASUMA MOTORS.(COL-10)  
 Customer Code/Grade/Narration : SA20 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1014/SA20-3/34016 Create date : 20 - April - 2022  
 Present count : 1 Rep confirm date : 20 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

## NPG-1014/SA20-3/34016

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 154 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-04-2022	13,060.00
Credit Balance	0		
Error Correction	0		
Received total			13,060.00
Receivable total			13,060.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 110894 <b>Cheque present date</b> : 19-04-2022 <b>Bank / Branch</b> : 059010019144 - ( 7083 - HNB / 059 - Panchikawatta )	13,060.00



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## SELECTED INVOICES - ( Average date : 16-11-2021 )

##	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	AD057B118758	16-11-2021	NPG	16,325.00	0.00	0.00	3,265.00	13,060.00	13,060.00	0.00		
<b>Total</b>				<b>16,325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,265.00</b>	<b>13,060.00</b>	<b>13,060.00</b>	<b>0.00</b>		



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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