



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-1175/SA20-6/38923  
Present count : 1

Create date : 12 - August - 2022  
Rep confirm date : 12 - August - 2022

**NPG-1175/SA20-6/38923**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-08-2022	4,600.00
Credit Balance	0		
Error Correction	0		
Received total			4,600.00
Receivable total			4,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque		Cheque no : 755807 Cheque present date : 11-08-2022 Bank / Branch : 059010019144 - ( 7083 - HNB / 059 - Panchikawatta )	4,600.00



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## SELECTED INVOICES - ( Average date : 01-08-2022 )

##	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	AD057B126913	01-08-2022	NPG	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
Total				4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	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