



Customer : NEW SANASUMA MOTORS.(COL-10)
 Customer Code/Grade/Narration : SA20 / D / 0 Days Credit
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1239/SA20-7/40317
 Present count : 1

Create date : 06 - September - 2022
 Rep confirm date : 06 - September - 2022

NPG-1239/SA20-7/40317

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-09-2022	41,350.00
Credit Balance	0		
Error Correction	0		
Received total			41,350.00
Receivable total			41,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque		Cheque no : 755810 Cheque present date : 06-09-2022 Bank / Branch : 059010019144 - (7083 - HNB / 059 - Panchikawatta)	41,350.00



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B127477	18-08-2022	NPG	72,545.00	0.00	0.00	31,195.00	41,350.00	41,350.00	0.00		
Total				72,545.00	0.00	0.00	31,195.00	41,350.00	41,350.00	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