



Customer : SANDALI MOTORS (RAJAGIRIYA)
Customer Code/Grade/Narration : SA48 / BC / Limit 90 Days Collect 60 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-711/SA48-3/26446 Create date : 15 - November - 2021
Present count : 1 Rep confirm date : 15 - November - 2021

NPG-711/SA48-3/26446
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2021	19,560.00
Credit Balance	0		
Error Correction	0		
Received total			19,560.00
Receivable total			19,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2021)

	Entered Date	Type	Description	More details	Amount
01	15-11-2021	cheque		Cheque no : 000223 Cheque present date : 20-11-2021 Bank / Branch : 0223-1000-1892 - (7278 - SAMPATH BANK / 223 - Nawala-Koswatta)	19,560.00



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SELECTED INVOICES - (Average date : 20-08-2021)

##	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	AD203B026735	20-08-2021	NPG	12,560.00	0.00	0.00	0.00	12,560.00	12,560.00	0.00		
02	AD203B026736	20-08-2021	NPG	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
Total				19,560.00	0.00	0.00	0.00	19,560.00	19,560.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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