



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-712/SA48-4/26451
Present count : 1

Create date : 15 - November - 2021
Rep confirm date : 15 - November - 2021

*** This summary contains cheque sent for urgent banking

NPG-712/SA48-4/26451

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2021	20,395.00
Credit Balance	0		
Error Correction	0		
Received total			20,395.00
Receivable total			20,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2021)

	Entered Date	Type	Description	More details	Amount
01	15-11-2021	cheque - This is urgent cheque.		Cheque no : 000233 Cheque present date : 12-11-2021 Bank / Branch : 0223-1000-1892 - (7278 - SAMPATH BANK / 223 - Nawala-Koswatta)	20,395.00



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SELECTED INVOICES - (Average date : 11-07-2021)

##	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	AD203B026036	11-07-2021	NPG	82,395.00	0.00	61,725.00	0.00	20,670.00	20,395.00	275.00	A05-Discout Error	
Total				82,395.00	0.00	61,725.00	0.00	20,670.00	20,395.00	275.00		



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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