



Customer : SANDAMALI AUTO SUPPLY (COL-10)
 Customer Code/Grade/Narration : SA73 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-901/SA73-22/31460 Create date : 17 - February - 2022
 Present count : 1 Rep confirm date : 17 - February - 2022

NPG-901/SA73-22/31460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2022	137,367.00
Credit Balance	0		
Error Correction	0		
Received total			137,367.00
Receivable total			137,367.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 715938 Cheque present date : 14-02-2022 Bank / Branch : 56100118119364 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	137,367.00



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SELECTED INVOICES - (Average date : 29-11-2021)

##	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	AD009B229015	29-11-2021	NPG	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
02	AD009B229063	29-11-2021	NPG	67,150.00	2,636.90	0.00	2,470.00	62,043.10	30,317.50	31,725.60	A03-Part Payment	
03	AD009B229070	29-11-2021	NPG	99,385.00	2,061.50 IW	0.00	20,440.00	76,883.50	76,883.50	0.00		
04	AD009B229071	29-11-2021	NPG	16,120.00	704.20 IW	0.00	0.00	15,415.80	13,766.00	1,649.80	A01-Return Goods	
Total				199,055.00	5,402.60	0.00	22,910.00	170,742.40	137,367.00	33,375.40		



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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