



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-1138/SA73-25/37805  
Present count : 1

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

**NPG-1138/SA73-25/37805**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-07-2022	9,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,500.00
Receivable total			9,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-07-2022	cash		Cash received date : 12-07-2022 Cash book no : 30986	9,500.00



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## SELECTED INVOICES - ( Average date : 28-06-2022 )

##	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	AD009B248515	28-06-2022	NPG	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		



Customer

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: 1

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: 12 - July - 2022

: 12 - July - 2022

ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY