



Customer : SAMPATH MOTOR SUPPLY (COL-2)
 Customer Code/Grade/Narration : SA74 / BB / Limit 120 Days Collect 90 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1001/SA74-13/33771 Create date : 06 - April - 2022
 Present count : 1 Rep confirm date : 06 - April - 2022

NPG-1001/SA74-13/33771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	01-04-2022	8,850.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,850.00
Receivable total			8,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cash		Cash received date : 01-04-2022 Cash book no : 37301	8,850.00



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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