

Customer Customer Code/Grade/Narration Rep's name : SAMPATH MOTOR SUPPLY (COL-2) : SA74 / BB / Limit 120 Days Collect 90 Days : 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	Туре	Description	More details	Amount
ſ	01	06-04-2022	cash		Cash received date : 01-04-2022 Cash book no : 37301	8,850.00



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SELECTED INVOICES - (Average date : 19-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B122387	19-01-2022	NPG	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
Tot	Total			8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY