



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-1077/SA74-16/35713 Create date : 26 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1077/SA74-16/35713

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	48,250.00
Credit Balance	0		
Error Correction	0		
Received total			48,250.00
Receivable total			48,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.		Cheque no : 151295 Cheque present date : 02-05-2022 Bank / Branch : 143013320408001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	48,250.00



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SELECTED INVOICES - (Average date : 22-04-2022)

##	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	AD009B240379	08-02-2022	NPG	45,860.00	0.00	6,709.50	0.00	39,150.50	39,150.50	0.00		
02	AD009B246867	25-05-2022	NPG	103,520.00	0.00	0.00	3,020.00	100,500.00	9,099.50	91,400.50	A03-Part Payment	
Total				149,380.00	0.00	6,709.50	3,020.00	139,650.50	48,250.00	91,400.50		



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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