



Customer : SAMPATH MOTOR SUPPLY (COL-2)
 Customer Code/Grade/Narration : SA74 / B / 40 Days Credit
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1235/SA74-18/40312 Create date : 06 - September - 2022
 Present count : 1 Rep confirm date : 06 - September - 2022

NPG-1235/SA74-18/40312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2022	45,970.00
Credit Balance	0		
Error Correction	0		
Received total			45,970.00
Receivable total			45,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque		Cheque no : 998162 Cheque present date : 02-09-2022 Bank / Branch : 59010014521 - (7083 - HNB / 059 - Panchikawatta)	45,970.00



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SELECTED INVOICES - (Average date : 10-08-2022)

##	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	AD009B249946	09-08-2022	NPG	37,820.00	0.00	0.00	0.00	37,820.00	37,820.00	0.00		
02	AD009B250154	12-08-2022	NPG	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
Total				45,970.00	0.00	0.00	0.00	45,970.00	45,970.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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