



Customer : SANUKA ENTERPRICES (COL-10)  
 Customer Code/Grade/Narration : SA82 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-919/SA82-18/31709 Create date : 21 - February - 2022  
 Present count : 1 Rep confirm date : 21 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

## NPG-919/SA82-18/31709

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	125,035.00
Credit Balance	0		
Error Correction	0		
Received total			125,035.00
Receivable total			125,035.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 004610 <b>Cheque present date</b> : 15-02-2022 <b>Bank / Branch</b> : 047034456732002 - ( 7287 - SEYLAN BANK / 047 - Maradana )	125,035.00



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## SELECTED INVOICES - ( Average date : 15-11-2021 )

##	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	AD009B224855	03-11-2021	NPG	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
02	AD009B224888	04-11-2021	NPG	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
03	AD009B224896	04-11-2021	WAC	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
04	AD009B227479	19-11-2021	NPG	14,390.00	0.00	0.00	0.00	14,390.00	14,390.00	0.00		
05	AD009B227556	20-11-2021	NPG	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
06	AD009B227673	22-11-2021	NPG	44,100.00	0.00	0.00	7,875.00	36,225.00	36,225.00	0.00		
<b>Total</b>				<b>132,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,875.00</b>	<b>125,035.00</b>	<b>125,035.00</b>	<b>0.00</b>		



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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