



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-986/SA82-19/33287
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

*** This summary contains cheque sent for urgent banking

NPG-986/SA82-19/33287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2022	54,195.00
Credit Balance	0		
Error Correction	0		
Received total			54,195.00
Receivable total			54,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque - This is urgent cheque.		Cheque no : 004622 Cheque present date : 23-03-2022 Bank / Branch : 047034456732002 - (7287 - SEYLAN BANK / 047 - Maradana)	54,195.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD009B229387	01-12-2021	NPG	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
02	AD009B230490	07-12-2021	NPG	11,135.00	0.00	0.00	0.00	11,135.00	11,135.00	0.00		
03	AD009B231173	11-12-2021	NPG	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
04	AD009B231355	13-12-2021	NPG	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
05	AD009B232291	17-12-2021	NPG	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
Total				54,195.00	0.00	0.00	0.00	54,195.00	54,195.00	0.00		



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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