



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-1117/SA82-22/37234
Present count : 1

Create date : 23 - June - 2022
Rep confirm date : 23 - June - 2022

NPG-1117/SA82-22/37234

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-06-2022	48,020.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,020.00
Receivable total			48,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-06-2022	cash		Cash received date : 23-06-2022 Cash book no : 30967	48,020.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD009B239585	02-02-2022	NPG	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
02	AD009B240472	08-02-2022	NPG	11,135.00	0.00	0.00	0.00	11,135.00	11,135.00	0.00		
03	AD009B244539	07-03-2022	NPG	20,985.00	0.00	0.00	0.00	20,985.00	20,985.00	0.00		
Total				48,020.00	0.00	0.00	0.00	48,020.00	48,020.00	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