



Customer : SANUKA ENTERPRICES (COL-10)
Customer Code/Grade/Narration : SA82 / B / 40 Days Credit
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1250/SA82-23/40830
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

NPG-1250/SA82-23/40830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-09-2022	5,020.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,020.00
Receivable total			5,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	cash		Cash received date : 14-09-2022 Cash book no : 38760	5,020.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B249170	26-07-2022	NPG	5,020.00	0.00	0.00	0.00	5,020.00	5,020.00	0.00		
Total				5,020.00	0.00	0.00	0.00	5,020.00	5,020.00	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