



Customer : S.P. ENTERPRISES (COLOMBO-10)
 Customer Code/Grade/Narration : SP04 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-666/SP04-2/25462 Create date : 02 - November - 2021
 Present count : 1 Rep confirm date : 02 - November - 2021

NPG-666/SP04-2/25462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 236 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-10-2021	235,930.00
Credit Balance	0		
Error Correction	0		
Received total			235,930.00
Receivable total			235,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2021)

	Entered Date	Type	Description	More details	Amount
01	02-11-2021	cheque		Cheque no : 099857 Cheque present date : 23-10-2021 Bank / Branch : 019150005216 - (7278 - SAMPATH BANK / 191 - Maligawatte)	235,930.00



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SELECTED INVOICES - (Average date : 01-03-2021)

##	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	AD467B014080	02-02-2021	NPG	33,280.00	0.00	0.00	0.00	33,280.00	33,280.00	0.00		
02	AD009B194112	01-03-2021	NPG	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
03	AD009B196472	16-03-2021	NPG	58,650.00	0.00	0.00	0.00	58,650.00	58,650.00	0.00		
Total				235,930.00	0.00	0.00	0.00	235,930.00	235,930.00	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