



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  
Present count : 1

Create date : 02 - November - 2021  
Rep confirm date : 02 - November - 2021

## NPG-666/SP04-2/25462

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 099857 <b>Cheque present date</b> : 23-10-2021 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>235,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,930.00</b>	<b>235,930.00</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