



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-731/SP04-3/26940 Create date : 24 - November - 2021
 Present count : 1 Rep confirm date : 24 - November - 2021

*** This summary contains cheque sent for urgent banking

NPG-731/SP04-3/26940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 238 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2021	72,450.00
Credit Balance	0		
Error Correction	0		
Received total			72,450.00
Receivable total			72,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2021)

	Entered Date	Type	Description	More details	Amount
01	24-11-2021	cheque - This is urgent cheque.		Cheque no : 185461 Cheque present date : 24-11-2021 Bank / Branch : 59010019618 - (7083 - HNB / 059 - Panchikawatta)	72,450.00



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SELECTED INVOICES - (Average date : 31-03-2021)

##	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	AD057B107901	31-03-2021	NPG	72,450.00	0.00	0.00	0.00	72,450.00	72,450.00	0.00		
Total				72,450.00	0.00	0.00	0.00	72,450.00	72,450.00	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