



Customer : SUMANA MOTOR STORES (COL-10)  
 Customer Code/Grade/Narration : SU35 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-905/SU35-23/31518  
 Present count : 1

Create date : 18 - February - 2022  
 Rep confirm date : 18 - February - 2022

## NPG-905/SU35-23/31518

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 122 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-02-2022	642,747.00
Credit Balance	0		
Error Correction	0		
Received total			642,747.00
Receivable total			642,747.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		<b>Cheque no</b> : 921737 <b>Cheque present date</b> : 10-02-2022 <b>Bank / Branch</b> : 6010002859 - ( 7083 - HNB / 006 - Maligawatta )	175,000.00
02	18-02-2022	cheque		<b>Cheque no</b> : 921738 <b>Cheque present date</b> : 14-02-2022 <b>Bank / Branch</b> : 6010002859 - ( 7083 - HNB / 006 - Maligawatta )	175,000.00
03	18-02-2022	cheque		<b>Cheque no</b> : 921739 <b>Cheque present date</b> : 18-02-2022 <b>Bank / Branch</b> : 6010002859 - ( 7083 - HNB / 006 - Maligawatta )	173,700.00
04	18-02-2022	cheque		<b>Cheque no</b> : 794397 <b>Cheque present date</b> : 27-02-2022 <b>Bank / Branch</b> : 001380000027 - ( 7056 - COM BANK / 038 - Panchikawatte )	119,047.00





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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