

Customer Customer Code/Grade/Narration Rep's name : SUMANA MOTOR STORES (COL-10) : SU35 / SC / Credit 30 Days (2022 April) : NPG - NALINDA PREMALAL

Present count : 1 Rep confirm date : 31 - August - 2022	Summary sheet no	: NPG-1218/SU35-34/39947	Create date	: 31 - August - 2022
	Present count	: 1	Rep confirm date	: 31 - August - 2022

NPG-1218/SU35-34/39947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-08-2022	6,235.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	6,235.00		
	6,235.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Туре	Description	More details	Amount
01	31-08-2022	cash		Cash received date : 31-08-2022 Cash book no : 37734	6,235.00



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SELECTED INVOICES - (Average date : 20-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B029475	20-06-2022	NPG	48,075.00	0.00	18,605.00	11,405.00	18,065.00	6,235.00	11,830.00	A01-Returi Goods	ו
Tot	Total			48,075.00	0.00	18,605.00	11,405.00	18,065.00	6,235.00	11,830.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY