

NOT USE

Customer Customer Code/Grade/Narration Rep's name : SURANGA ELECTRICALS (COL-10) : SU48 / BB / Limit 120 Days Collect 90 Days : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-979/SU48-15/33175	Create date	: 22 - March - 2022
Present count	: 2	Rep confirm date	: 22 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

#### NPG-979/SU48-15/33175

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

#### Summary age : 57 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2022	55,900.00
Credit Balance	0		
Error Correction	0		
		Received total	55,900.00
		Receivable total	55,900.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :22-03-2022 )

	Entered Date	Туре	Description	More details	Amount
0,	22-03-2022	cheque - This is urgent cheque.		Cheque no : 596695 Cheque present date : 22-03-2022 Bank / Branch : 259100175659784 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	55,900.00



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## SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B238364	24-01-2022	NPG	55,900.00	0.00	0.00	0.00	55,900.00	55,900.00	0.00		
Tot	al			55,900.00	0.00	0.00	0.00	55,900.00	55,900.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY