



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

Summary sheet no : NPG-980/SU48-16/33176
Present count : 1

Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

NPG-980/SU48-16/33176

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	45,020.00
Credit Balance	0		
Error Correction	0		
Received total			45,020.00
Receivable total			45,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cheque		Cheque no : 596696 Cheque present date : 08-04-2022 Bank / Branch : 259100175659784 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	45,020.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD009B239310	01-02-2022	NPG	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
02	AD009B240775	09-02-2022	NPG	21,220.00	0.00	0.00	0.00	21,220.00	21,220.00	0.00		
Total				45,020.00	0.00	0.00	0.00	45,020.00	45,020.00	0.00		



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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