



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-1064/SU48-18/35476
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1064/SU48-18/35476

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	82,210.00
Credit Balance	0		
Error Correction	0		
Received total			82,210.00
Receivable total			82,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque - This is urgent cheque.		Cheque no : 589233 Cheque present date : 20-05-2022 Bank / Branch : 259100140003867 - (7135 - PEOPLE S BANK / 259 - Kehelwatte)	82,210.00



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

##	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	AD009B246370	05-05-2022	NPG	98,240.00	0.00	0.00	16,030.00	82,210.00	82,210.00	0.00		
Total				98,240.00	0.00	0.00	16,030.00	82,210.00	82,210.00	0.00		



Customer

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: 1

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: 23 - May - 2022

: 23 - May - 2022

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