



Customer : SURANGA ELECTRICALS (COL-10)  
 Customer Code/Grade/Narration : SU48 / B / 40 Days Credit  
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1240/SU48-19/40319  
 Present count : 1

Create date : 06 - September - 2022  
 Rep confirm date : 06 - September - 2022

## NPG-1240/SU48-19/40319

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-09-2022	204,785.00
Credit Balance	0		
Error Correction	0		
Received total			204,785.00
Receivable total			204,785.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque		<b>Cheque no</b> : 011703 <b>Cheque present date</b> : 06-09-2022 <b>Bank / Branch</b> : 259100175659784 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	89,725.00
02	06-09-2022	cheque		<b>Cheque no</b> : 011702 <b>Cheque present date</b> : 05-09-2022 <b>Bank / Branch</b> : 259100175659784 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	54,925.00
03	06-09-2022	cheque		<b>Cheque no</b> : 011704 <b>Cheque present date</b> : 07-09-2022 <b>Bank / Branch</b> : 259100175659784 - ( 7135 - PEOPLE S BANK / 259 - Kehelwatte )	60,135.00



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD009B251548	29-08-2022	NPG	54,925.00	2,746.25 Rate - 5%	0.00	0.00	52,178.75	52,178.75	0.00		
02	AD009B251598	29-08-2022	NPG	89,725.00	4,486.25 Rate - 5%	0.00	0.00	85,238.75	85,238.75	0.00		
03	AD009B251653	30-08-2022	NPG	60,135.00	3,006.75 Rate - 5%	0.00	0.00	57,128.25	57,128.25	0.00		
04	AD009B252374	06-09-2022	NPG	23,790.00	0.00	0.00	0.00	23,790.00	10,239.25	13,550.75	A03-Part Payment	
<b>Total</b>				<b>228,575.00</b>	<b>10,239.25</b>	<b>0.00</b>	<b>0.00</b>	<b>218,335.75</b>	<b>204,785.00</b>	<b>13,550.75</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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