

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

Summary sheet no: NPG-1255/SU48-20/41029CreatePresent count: 1Rep co	date: 16 - September - 2022onfirm date: 16 - September - 2022
--	---

NPG-1255/SU48-20/41029

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-09-2022	17,173.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	17,173.00
	17,173.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Туре	Description	More details	Amount
01	16-09-2022	cash		Cash received date : 16-09-2022 Cash book no : 38764	17,173.00



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

Summary sheet no	: NPG-1255/SU48-20/41029
Present count	: 1

Create date : 16 - September - 2022 Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B252374	06-09-2022	NPG	23,790.00	1,189.50 Rate - 5%	10,239.25	0.00	12,361.25	12,361.25	0.00		
02	AD009B252484	07-09-2022	NPG	5,065.00	253.25 Rate - 5%	0.00	0.00	4,811.75	4,811.75	0.00		
Total			28,855.00	1,442.75	10,239.25	0.00	17,173.00	17,173.00	0.00			



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

Summary sheet no	: NPG-1255/SU48-20/41029	Create date	: 16 - September - 2022
Present count	: 1	Rep confirm date	: 16 - September - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY