



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

## 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
Receivable total			17,173.00
Over payments			0.00

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

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





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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