



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 06-09-2022 )

##	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	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		
<b>Total</b>				<b>28,855.00</b>	<b>1,442.75</b>	<b>10,239.25</b>	<b>0.00</b>	<b>17,173.00</b>	<b>17,173.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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