



Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / BA / Limit 150 Days Collect 120 Days
Rep's name : RRR - RANGANA

Summary sheet no : RRR-154/BO01-59/14340
Present count : 1

Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

RRR-154/BO01-59/14340

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-03-2021	51,330.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,330.00
Receivable total			51,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cash		Cash received date : 05-03-2021 Cash book no : 30257	51,330.00



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SELECTED INVOICES - (Average date : 05-02-2021)

##	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	AD009B171325	04-09-2020	NPG	3,715.00	0.00	2,330.55	0.00	1,384.45	1,384.45	0.00		
02	AD009B175619	24-09-2020	NPG	44,960.00	0.00	36,320.00	4,320.00	4,320.00	4,320.00	0.00		
03	AD009B176054	26-09-2020	NPG	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
04	AD057Q002372	04-03-2021	XXX	279,856.00	0.00	0.00	0.00	279,856.00	38,650.55	241,205.45	A03-Part Payment	
Total				335,506.00	0.00	38,650.55	4,320.00	292,535.45	51,330.00	241,205.45		



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ASSIGNED TO
159 - Rashmika

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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