



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

Summary sheet no : NPG-483/BO01-101/19618
Present count : 5

Create date : 09 - July - 2021
Rep confirm date : 09 - July - 2021

*** This summary contains cheque sent for urgent banking

NPG-483/BO01-101/19618

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 170 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	25-07-2021	929,620.00
Credit Balance	0		
Error Correction	0		
Received total			929,620.00
Receivable total			929,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2021)

	Entered Date	Type	Description	More details	Amount
01	04-08-2021	cheque - This is urgent cheque.		Cheque no : 788115 Cheque present date : 21-07-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	130,000.00
02	04-08-2021	cheque - This is urgent cheque.		Cheque no : 788116 Cheque present date : 27-07-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	130,000.00
03	02-08-2021	cheque - This is urgent cheque.		Cheque no : 788117 Cheque present date : 30-07-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	149,620.00
04	09-07-2021	cheque - This is urgent cheque.		Cheque no : 788114 Cheque present date : 04-08-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	130,000.00
05	09-07-2021	cheque - This is urgent cheque.		Cheque no : 788113 Cheque present date : 26-07-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	130,000.00



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	Entered Date	Type	Description	More details	Amount
06	09-07-2021	cheque - This is urgent cheque.		Cheque no : 788112 Cheque present date : 16-07-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	130,000.00
07	09-07-2021	cheque - This is urgent cheque.		Cheque no : 788111 Cheque present date : 09-07-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	130,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-02 16:50:44	Shashini Thakshara receiving team	CHA DATE WRONG IAMGE WRONG
2021-07-29 09:44:58	Shashini Thakshara receiving team	chq date wrong(c/date 30/08/2021)
2021-07-29 09:44:32	Shashini Thakshara receiving team	chq date wrong(c/date 30/08/2021)



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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	AD009B187901	20-01-2021	NPG	67,735.00	0.00	47,391.50	16,785.00	3,558.50	3,558.50	0.00	A05-Discount Error	
02	AD009B188050	21-01-2021	NPG	34,040.00	0.00	0.00	0.00	34,040.00	34,040.00	0.00		
03	AD009B190171	05-02-2021	NPG	24,920.00	0.00	0.00	0.00	24,920.00	24,920.00	0.00		
04	AD009B190172	05-02-2021	NPG	14,600.00	0.00	0.00	7,300.00	7,300.00	7,300.00	0.00		
05	AD009B190184	05-02-2021	NPG	22,250.00	4,450.00 Rate - 20%	0.00	0.00	17,800.00	17,800.00	0.00		
06	AD009B190191	05-02-2021	NPG	90,505.00	0.00	0.00	0.00	90,505.00	90,505.00	0.00		
07	AD009B190193	05-02-2021	NPG	22,250.00	4,450.00 Rate - 20%	0.00	0.00	17,800.00	17,800.00	0.00		
08	AD467B014140	05-02-2021	NPG	52,500.00	0.00	0.00	0.00	52,500.00	52,500.00	0.00		
09	AD009B190203	05-02-2021	NPG	170,270.00	0.00	0.00	37,050.00	133,220.00	133,220.00	0.00		
10	AD009B190331	06-02-2021	NPG	63,675.00	0.00	0.00	5,155.00	58,520.00	58,520.00	0.00		
11	AD009B190551	08-02-2021	NPG	425,285.00	73,184.00 Rate - 20%	1.50	59,365.00	292,734.50	260,292.05	32,442.45	A01-Return Goods	
12	AD009B190825	09-02-2021	NPG	47,775.00	0.00	0.00	0.00	47,775.00	47,775.00	0.00		
13	AD009B190860	09-02-2021	NPG	30,150.00	0.00	0.00	0.00	30,150.00	30,150.00	0.00		
14	AD467B014236	09-02-2021	NPG	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
15	AD009B190881	09-02-2021	NPG	31,570.00	0.00	0.00	0.00	31,570.00	31,570.00	0.00		
16	AD009B190994	10-02-2021	NPG	8,520.00	0.00	0.00	2,840.00	5,680.00	5,680.00	0.00		
17	AD009B191368	12-02-2021	NPG	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
18	AD009B191914	15-02-2021	NPG	34,500.00	0.00	0.55	0.00	34,499.45	34,499.45	0.00		
19	AD009B191833	15-02-2021	NPG	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
20	AD009B191856	15-02-2021	NPG	26,730.00	0.00	0.00	0.00	26,730.00	26,730.00	0.00		
Total				1,220,035.00	82,084.00	47,393.55	128,495.00	962,062.45	929,620.00	32,442.45		



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ASSIGNED TO
139 - dilukshi

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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