



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-494/BO01-104/19984
Present count : 1

Create date : 15 - July - 2021
Rep confirm date : 15 - July - 2021

NPG-494/BO01-104/19984

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 183 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2021	59,156.00
Credit Balance	0		
Error Correction	0		
Received total			59,156.00
Receivable total			59,156.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2021)

	Entered Date	Type	Description	More details	Amount
01	15-07-2021	cheque		Cheque no : 788127 Cheque present date : 09-08-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - PANCHIKAWATHTHA)	59,156.00



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SELECTED INVOICES - (Average date : 07-02-2021)

##	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	AD177B001568	05-02-2021	KAS	33,310.00	3,331.00 Rate - 10%	0.00	0.00	29,979.00	29,979.00	0.00		
02	AD203B024096	05-02-2021	KAS	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00		
03	AD177B001607	08-02-2021	NPG	17,265.00	3,453.00 Rate - 20%	0.00	0.00	13,812.00	13,812.00	0.00		
04	AD203B024217	10-02-2021	KAS	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
05	AD203B024240	11-02-2021	KAS	3,805.00	0.00	0.00	0.00	3,805.00	3,805.00	0.00		
Total				65,940.00	6,784.00	0.00	0.00	59,156.00	59,156.00	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

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: NPG-494/BO01-104/19984

: 1

Create date

Rep confirm date

: 15 - July - 2021

: 15 - July - 2021

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