



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-240/BO01-107/20569
Present count : 1

Create date : 25 - July - 2021
Rep confirm date : 25 - July - 2021

RRR-240/BO01-107/20569

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-07-2021	200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-07-2021)

	Entered Date	Type	Description	More details	Amount
01	25-07-2021	cash		Cash received date : 16-07-2021 Cash book no : 32121	200,000.00



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SELECTED INVOICES - (Average date : 20-04-2021)

##	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	AD009B190551	08-02-2021	NPG	425,285.00	73,184.00	0.00	59,365.00	292,736.00	1.50	292,734.50	A03-Part Payment	
02	AD057X003797	22-07-2021	XXX	327,254.00	0.00	0.00	0.00	327,254.00	199,998.50	127,255.50	A03-Part Payment	
Total				752,539.00	73,184.00	0.00	59,365.00	619,990.00	200,000.00	419,990.00		



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ASSIGNED TO
161 - Lochani Gayathrika

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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