



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-543/BO01-111/22019
Present count : 1

Create date : 17 - August - 2021
Rep confirm date : 17 - August - 2021

*** This summary contains cheque sent for urgent banking

NPG-543/BO01-111/22019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 159 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	21-08-2021	1,277,008.00
Credit Balance	0		
Error Correction	0		
Received total			1,277,008.00
Receivable total			1,277,008.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2021)

	Entered Date	Type	Description	More details	Amount
01	17-08-2021	cheque - This is urgent cheque.		Cheque no : 872636 Cheque present date : 12-08-2021 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	155,000.00
02	17-08-2021	cheque - This is urgent cheque.		Cheque no : 872637 Cheque present date : 16-08-2021 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	155,000.00
03	17-08-2021	cheque - This is urgent cheque.		Cheque no : 872638 Cheque present date : 18-08-2021 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	155,000.00
04	17-08-2021	cheque - This is urgent cheque.		Cheque no : 872641 Cheque present date : 25-08-2021 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	155,000.00
05	17-08-2021	cheque - This is urgent cheque.		Cheque no : 872642 Cheque present date : 26-08-2021 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	155,000.00



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	Entered Date	Type	Description	More details	Amount
06	17-08-2021	cheque - This is urgent cheque.		Cheque no : 872643 Cheque present date : 30-08-2021 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	192,008.00
07	17-08-2021	cheque - This is urgent cheque.		Cheque no : 872639 Cheque present date : 19-08-2021 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	155,000.00
08	17-08-2021	cheque - This is urgent cheque.		Cheque no : 872640 Cheque present date : 23-08-2021 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	155,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-29 10:48:33	Jayani Ruwanpathirana verification team	Problem



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SELECTED INVOICES - (Average date : 15-03-2021)

##	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	AD009B190493	08-02-2021	NPG	8,430.00	1,686.00 Rate - 20%	0.00	0.00	6,744.00	6,744.00	0.00		
02	AD009B195116	08-03-2021	NPG	17,090.00	0.00	0.00	0.00	17,090.00	17,090.00	0.00		
03	AD009B195236	08-03-2021	NPG	43,670.00	0.00	0.00	0.00	43,670.00	43,670.00	0.00		
04	AD009B195242	08-03-2021	NPG	223,890.00	0.00	0.00	0.00	223,890.00	223,890.00	0.00		
05	AD467B014721	08-03-2021	NPG	35,050.00	7,010.00 Rate - 20%	0.00	0.00	28,040.00	28,040.00	0.00		
06	AD009B195114	08-03-2021	NPG	24,030.00	0.00	0.00	0.00	24,030.00	24,030.00	0.00		
07	AD009B195115	08-03-2021	NPG	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
08	AD009B195438	09-03-2021	NPG	186,330.00	33,702.00 Rate - 20%	0.00	17,820.00	134,808.00	134,808.00	0.00		
09	AD009B196096	12-03-2021	NPG	26,000.00	5,200.00 Rate - 20%	0.00	0.00	20,800.00	20,800.00	0.00		
10	AD009B196421	15-03-2021	NPG	26,375.00	5,275.00 Rate - 20%	0.00	0.00	21,100.00	21,100.00	0.00		
11	AD009B196602	16-03-2021	NPG	132,785.00	5,930.00 IW	0.00	7,185.00	119,670.00	119,670.00	0.00		
12	AD009B196830	17-03-2021	NPG	23,610.00	0.00	0.00	0.00	23,610.00	23,610.00	0.00		
13	AD009B197161	19-03-2021	NPG	5,065.00	0.00	0.00	0.00	5,065.00	5,065.00	0.00		
14	AD009B197271	19-03-2021	NPG	121,770.00	0.00	0.00	0.00	121,770.00	121,770.00	0.00		
15	AD177B002542	19-03-2021	NPG	21,100.00	4,220.00 Rate - 20%	0.00	0.00	16,880.00	16,880.00	0.00		
16	AD177B002546	19-03-2021	NPG	5,275.00	1,055.00 Rate - 20%	0.00	0.00	4,220.00	4,220.00	0.00		
17	AD009B198503	25-03-2021	NPG	144,095.00	5,897.00 IW	0.00	16,315.00	121,883.00	121,883.00	0.00		
18	AD009B198509	25-03-2021	NPG	77,540.00	13,294.00 IW	0.00	0.00	64,246.00	64,246.00	0.00		
19	AD009B198647	25-03-2021	NPG	25,950.00	5,190.00 Rate - 20%	0.00	0.00	20,760.00	20,760.00	0.00		
20	AD009B198499	25-03-2021	NPG	17,775.00	0.00	0.00	0.00	17,775.00	17,775.00	0.00		
21	AD009B198502	25-03-2021	NPG	23,960.00	0.00	0.00	0.00	23,960.00	23,960.00	0.00		
22	AD177B002683	25-03-2021	NPG	10,010.00	2,002.00 Rate - 20%	0.00	0.00	8,008.00	8,008.00	0.00		
23	AD009B198804	26-03-2021	NPG	130,790.00	1,126.00 IW	0.00	30,285.00	99,379.00	99,379.00	0.00		



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24	AD009B199357	30-03-2021	NPG	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
25	AD009B199358	30-03-2021	NPG	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
26	AD009B199363	30-03-2021	NPG	18,860.00	0.00	0.00	0.00	18,860.00	18,860.00	0.00		
27	AD009B199382	30-03-2021	NPG	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
Total				1,440,200.00	91,587.00	0.00	71,605.00	1,277,008.00	1,277,008.00	0.00		



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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