



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-563/BO01-114/22656
Present count : 1

Create date : 13 - September - 2021
Rep confirm date : 13 - September - 2021

NPG-563/BO01-114/22656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 210 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-09-2021	35,339.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,339.00
Receivable total			35,339.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2021)

	Entered Date	Type	Description	More details	Amount
01	13-09-2021	cash		Cash received date : 10-09-2021 Cash book no : 32150	35,339.00



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SELECTED INVOICES - (Average date : 12-02-2021)

##	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	AD009B190551	08-02-2021	NPG	425,285.00	73,184.00	260,293.55	59,365.00	32,442.45	4,527.00	27,915.45	A01-Return Goods	
02	AD009B199830	01-04-2021	NPG	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
03	AD009B199823	01-04-2021	NPG	15,340.00	3,068.00 Rate - 20%	0.00	0.00	12,272.00	12,272.00	0.00		
04	AD009B199825	01-04-2021	NPG	11,820.00	0.00	0.00	0.00	11,820.00	11,820.00	0.00		
Total				459,165.00	76,252.00	260,293.55	59,365.00	63,254.45	35,339.00	27,915.45		



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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