



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-685/BO01-121/25867
Present count : 1

Create date : 06 - November - 2021
Rep confirm date : 06 - November - 2021

NPG-685/BO01-121/25867

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-11-2021	56,780.00
Credit Balance	0		
Error Correction	0		
Received total			56,780.00
Receivable total			56,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2021)

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	cheque		Cheque no : 795842 Cheque present date : 26-11-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	56,780.00



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SELECTED INVOICES - (Average date : 28-07-2021)

##	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	AD177B004579	27-07-2021	NPG	14,230.00	0.00	0.00	0.00	14,230.00	14,230.00	0.00		
02	AD177B004587	27-07-2021	NPG	23,940.00	0.00	0.00	0.00	23,940.00	23,940.00	0.00		
03	AD177B004681	30-07-2021	NPG	18,610.00	0.00	0.00	0.00	18,610.00	18,610.00	0.00		
Total				56,780.00	0.00	0.00	0.00	56,780.00	56,780.00	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