



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-766/BO01-125/27680
Present count : 1

Create date : 08 - December - 2021
Rep confirm date : 08 - December - 2021

NPG-766/BO01-125/27680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-12-2021	666,025.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			666,025.00
Receivable total			666,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2021)

	Entered Date	Type	Description	More details	Amount
01	08-12-2021	cash		Cash received date : 02-12-2021 Cash book no : 33981	666,025.00



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SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD057D000887	02-04-2019	XXX	100.00	0.00	7.50	0.00	92.50	0.20	92.30	A03-Part Payment	
02	AD009B225324	08-11-2021	KAS	41,400.00	3,312.00 Rate - 8%	0.00	0.00	38,088.00	38,088.00	0.00		
03	AD009B225336	08-11-2021	KAS	2,600.00	208.00 Rate - 8%	0.00	0.00	2,392.00	2,392.00	0.00		
04	AD009B225347	08-11-2021	NPG	121,040.00	9,107.20 Rate - 8%	0.00	7,200.00	104,732.80	104,732.80	0.00		
05	AD009B225348	08-11-2021	NPG	137,570.00	11,005.60 Rate - 8%	0.00	0.00	126,564.40	126,564.40	0.00		
06	AD009B225351	08-11-2021	NPG	167,610.00	13,408.80 Rate - 8%	0.00	0.00	154,201.20	154,201.20	0.00		
07	AD009B225850	10-11-2021	KAS	10,170.00	813.60 Rate - 8%	0.00	0.00	9,356.40	9,356.40	0.00		
08	AD009B226255	12-11-2021	NPG	39,790.00	3,183.20 Rate - 8%	0.00	0.00	36,606.80	36,606.80	0.00		
09	AD009B226257	12-11-2021	NPG	63,850.00	5,108.00 Rate - 8%	0.00	0.00	58,742.00	58,742.00	0.00		
10	AD009B226358	12-11-2021	KAS	47,580.00	3,806.40 Rate - 8%	0.00	0.00	43,773.60	43,773.60	0.00		
11	AD009B226659	16-11-2021	NPG	82,160.00	6,572.80 Rate - 8%	0.00	0.00	75,587.20	75,587.20	0.00		
12	AD009B226728	16-11-2021	KAS	16,320.00	1,305.60 Rate - 8%	0.00	0.00	15,014.40	15,014.40	0.00		
13	AD009B227522	20-11-2021	KAS	1,050.00	84.00 Rate - 8%	0.00	0.00	966.00	966.00	0.00		
Total				731,240.00	57,915.20	7.50	7,200.00	666,117.30	666,025.00	92.30		



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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