

NOT USE

Customer Customer Code/Grade/Narration Rep's name : BORELLA MOTORS (COLOMBO-10) : BO01 / BA / Limit 150 Days Collect 120 Days : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-815/BO01-128/29218	Create date	: 06 - January - 2022
Present count	: 1	Rep confirm date	: 06 - January - 2022

#### NPG-815/BO01-128/29218

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 0 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	05-01-2022	150,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,000.00
		Receivable total	150,000.00
	0.00		

## SETTLEMENT OUTLINE - ( Average date :05-01-2022 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	06-01-2022	cash		Cash received date : 05-01-2022 Cash book no : 34916	50,000.00
ſ	02	06-01-2022	cash		Cash received date : 05-01-2022 Cash book no : 34917	100,000.00



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: 06 - January - 2022 : 06 - January - 2022

# SELECTED INVOICES - (Average date : 05-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057Q002701	05-01-2022	NPG	587,000.00	0.00	0.00	0.00	587,000.00	150,000.00	437,000.00	A03-Part Payment	
Tot	Total			587,000.00	0.00	0.00	0.00	587,000.00	150,000.00	437,000.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY