



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-819/BO01-129/29282  
 Present count : 1

Create date : 07 - January - 2022  
 Rep confirm date : 07 - January - 2022

## NPG-819/BO01-129/29282

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

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	06-01-2022	437,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			437,000.00
Receivable total			437,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-01-2022	cash		Cash received date : 07-01-2022 Cash book no : 34920	187,000.00
02	07-01-2022	cash		Cash received date : 06-01-2022 Cash book no : 34919	250,000.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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