



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-824/BO01-130/29420
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

NPG-824/BO01-130/29420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2022	214,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			214,000.00
Receivable total			214,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cash		Cash received date : 10-01-2022 Cash book no : 28191	214,000.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057Q002713	10-01-2022	KAS	314,000.00	0.00	0.00	0.00	314,000.00	214,000.00	100,000.00	A03-Part Payment	
Total				314,000.00	0.00	0.00	0.00	314,000.00	214,000.00	100,000.00		



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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