



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-829/BO01-132/29571
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

NPG-829/BO01-132/29571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-01-2022	65,310.00
Credit Balance	0		
Error Correction	0		
Received total			65,310.00
Receivable total			65,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 803156 Cheque present date : 19-01-2022 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	65,310.00



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

##	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	AD177B005475	11-09-2021	NPG	65,310.00	0.00	0.00	0.00	65,310.00	65,310.00	0.00		
Total				65,310.00	0.00	0.00	0.00	65,310.00	65,310.00	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