



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-836/BO01-134/29727  
Present count : 1

Create date : 18 - January - 2022  
Rep confirm date : 18 - January - 2022

**NPG-836/BO01-134/29727**

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

**Summary age : 2 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	18-01-2022	701,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			701,000.00
Receivable total			701,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2022	cash		Cash received date : 18-01-2022 Cash book no : 34933	587,000.00
02	18-01-2022	cash		Cash received date : 18-01-2022 Cash book no : 34932	114,000.00



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## SELECTED INVOICES - ( Average date : 16-01-2022 )

##	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	AD057Q002717	13-01-2022	KAS	314,000.00	0.00	0.00	0.00	314,000.00	114,000.00	200,000.00	A03-Part Payment	
02	AD057Q002718	18-01-2022	NPG	587,000.00	0.00	0.00	0.00	587,000.00	587,000.00	0.00		
<b>Total</b>				<b>901,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901,000.00</b>	<b>701,000.00</b>	<b>200,000.00</b>		



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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