



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 : APPROVED SUMMARY FROM VERIFICATION 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		
Total				901,000.00	0.00	0.00	0.00	901,000.00	701,000.00	200,000.00		



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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