



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-847/BO01-137/29879
Present count : 1

Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

NPG-847/BO01-137/29879

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 2 | 19-01-2022 | 314,000.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 314,000.00 |
| Receivable total | | | 314,000.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 20-01-2022 | cash | | Cash received date : 19-01-2022 Cash book no : 34934 | 100,000.00 |
| 02 | 20-01-2022 | cash | | Cash received date : 19-01-2022 Cash book no : 34936 | 214,000.00 |



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SELECTED INVOICES - (Average date : 19-01-2022)

| ## | 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 | AD057Q002719 | 19-01-2022 | KAS | 314,000.00 | 0.00 | 0.00 | 0.00 | 314,000.00 | 314,000.00 | 0.00 | | |
| Total | | | | 314,000.00 | 0.00 | 0.00 | 0.00 | 314,000.00 | 314,000.00 | 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