



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-853/BO01-138/30248 Create date : 26 - January - 2022
 Present count : 1 Rep confirm date : 26 - January - 2022

NPG-853/BO01-138/30248

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	3	25-01-2022	687,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			687,000.00
Receivable total			687,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cash		Cash received date : 26-01-2022 Cash book no : 28194	337,000.00
02	26-01-2022	cash		Cash received date : 25-01-2022 Cash book no : 34946	100,000.00
03	26-01-2022	cash		Cash received date : 25-01-2022 Cash book no : 34945	250,000.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD057Q002725	24-01-2022	KAS	318,880.00	0.00	0.00	0.00	318,880.00	318,880.00	0.00		
02	AD057Q002726	25-01-2022	NPG	587,000.00	0.00	0.00	0.00	587,000.00	368,120.00	218,880.00	A03-Part Payment	
Total				905,880.00	0.00	0.00	0.00	905,880.00	687,000.00	218,880.00		



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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