



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-858/BO01-139/30356  
Present count : 1

Create date : 28 - January - 2022  
Rep confirm date : 28 - January - 2022

**NPG-858/BO01-139/30356**

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 1 | 24-01-2022   | 318,880.00 |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 318,880.00 |
| Receivable total |   |              | 318,880.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :24-01-2022 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 28-01-2022   | cash |             | Cash received date : 24-01-2022<br>Cash book no : 34941 | 318,880.00 |



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## SELECTED INVOICES - ( Average date : 05-01-2022 )

| ##           | 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           | AD009B219877 | 01-10-2021    | NPG       | 122,705.00        | 0.00        | 0.00                    | 0.00                  | 122,705.00        | 100,000.00        | 22,705.00        | A03-Part Payment   |                |
| 02           | AD057Q002726 | 25-01-2022    | NPG       | 587,000.00        | 0.00        | 368,120.00              | 0.00                  | 218,880.00        | 218,880.00        | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>709,705.00</b> | <b>0.00</b> | <b>368,120.00</b>       | <b>0.00</b>           | <b>341,585.00</b> | <b>318,880.00</b> | <b>22,705.00</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