



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-897/BO01-141/31141
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 17 - February - 2022

NPG-897/BO01-141/31141

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-02-2022	2,449,514.75
Credit Balance	0		
Error Correction	0		
Received total			2,449,514.75
Receivable total			2,449,514.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 024907 Cheque present date : 08-03-2022 Bank / Branch : 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	249,723.00
02	17-02-2022	cheque		Cheque no : 024292 Cheque present date : 04-03-2022 Bank / Branch : 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	500,000.00
03	17-02-2022	cheque		Cheque no : 024290 Cheque present date : 18-02-2022 Bank / Branch : 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	500,000.00
04	17-02-2022	cheque		Cheque no : 024289 Cheque present date : 11-02-2022 Bank / Branch : 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	500,000.00
05	11-02-2022	cheque		Cheque no : 024300 Cheque present date : 11-03-2022 Bank / Branch : 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	177,086.75
06	11-02-2022	cheque		Cheque no : 024291 Cheque present date : 25-02-2022 Bank / Branch : 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	500,000.00



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	Entered Date	Type	Description	More details	Amount
07	11-02-2022	cheque		Cheque no : 803184 Cheque present date : 08-02-2022 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	22,705.00



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SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B211701	21-07-2021	NPG	48,990.00	0.00	46,540.50	0.00	2,449.50	2,449.50	0.00		
02	AD009B212904	29-07-2021	NPG	96,445.00	0.00	84,614.20	0.00	11,830.80	11,830.80	0.00		
03	AD009B217281	11-09-2021	NPG	362,100.00	0.00	328,580.00	18,550.00	14,970.00	14,970.00	0.00		
04	AD177B005802	28-09-2021	NPG	19,925.00	3,985.00 Rate - 20%	14,239.00	0.00	1,701.00	1,701.00	0.00		
05	AD009B219877	01-10-2021	NPG	122,705.00	0.00	100,000.00	0.00	22,705.00	22,705.00	0.00		
06	AD009B219874	01-10-2021	NPG	97,440.00	0.00	0.00	0.00	97,440.00	97,440.00	0.00		
07	AD177B005934	02-10-2021	NPG	12,780.00	1,917.00 Rate - 15%	0.00	0.00	10,863.00	10,863.00	0.00		
08	AD177B005933	02-10-2021	NPG	29,580.00	4,437.00 Rate - 15%	0.00	0.00	25,143.00	25,143.00	0.00		
09	AD009B220652	06-10-2021	NPG	37,940.00	0.00	0.00	0.00	37,940.00	37,940.00	0.00		
10	AD009B220708	06-10-2021	NPG	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		
11	AD009B220575	06-10-2021	NPG	27,425.00	0.00	0.00	0.00	27,425.00	10,098.70	17,326.30	A01-Return Goods	
12	AD009B221098	08-10-2021	NPG	61,740.00	0.00	0.00	0.00	61,740.00	61,740.00	0.00		
13	AD009B221199	09-10-2021	NPG	357,240.00	68,696.00 Rate - 20%	0.00	13,760.00	274,784.00	274,784.00	0.00		
14	AD177B006180	10-10-2021	NPG	28,700.00	3,024.00 IW	0.00	4,270.00	21,406.00	21,406.00	0.00		
15	AD177B006178	10-10-2021	NPG	22,740.00	4,548.00 Rate - 20%	0.00	0.00	18,192.00	18,192.00	0.00		
16	AD009B221371	10-10-2021	NPG	78,340.00	5,386.50 IW	0.00	0.00	72,953.50	72,953.50	0.00		
17	AD009B221366	10-10-2021	NPG	154,255.00	26,497.00 Rate - 20%	0.00	21,770.00	105,988.00	105,988.00	0.00		
18	AD009B221364	10-10-2021	NPG	49,300.00	0.00	0.00	0.00	49,300.00	49,300.00	0.00		
19	AD009B222074	14-10-2021	NPG	38,440.00	0.00	0.00	19,720.00	18,720.00	18,720.00	0.00		
20	AD177B006309	14-10-2021	NPG	27,480.00	0.00	0.00	0.00	27,480.00	27,480.00	0.00		
21	AD009B222255	15-10-2021	NPG	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
22	AD009B222369	16-10-2021	NPG	101,250.00	0.00	0.00	96,250.00	5,000.00	5,000.00	0.00		
23	AD177B006377	18-10-2021	NPG	5,240.00	0.00	0.00	0.00	5,240.00	5,240.00	0.00		
24	AD009B222835	21-10-2021	NPG	23,470.00	0.00	0.00	0.00	23,470.00	23,470.00	0.00		
25	AD009B223105	23-10-2021	NPG	8,115.00	811.50 Rate - 10%	0.00	0.00	7,303.50	7,303.50	0.00		



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26	AD009B223050	23-10-2021	NPG	5,520.00	552.00 Rate - 10%	0.00	0.00	4,968.00	4,968.00	0.00		
27	AD009B223079	23-10-2021	NPG	264,215.00	0.00	0.00	34,540.00	229,675.00	229,675.00	0.00		
28	AD009B223099	23-10-2021	NPG	2,815.00	281.50 Rate - 10%	0.00	0.00	2,533.50	2,533.50	0.00		
29	AD177B006519	23-10-2021	NPG	20,550.00	0.00	0.00	0.00	20,550.00	20,550.00	0.00		
30	AD009B223262	25-10-2021	NPG	94,800.00	5,715.00 IW	0.00	4,445.00	84,640.00	84,640.00	0.00		
31	AD009B223202	25-10-2021	NPG	21,000.00	3,150.00 Rate - 15%	0.00	0.00	17,850.00	17,850.00	0.00		
32	AD009B223198	25-10-2021	NPG	202,910.00	30,436.50 Rate - 15%	0.00	0.00	172,473.50	172,473.50	0.00		
33	AD009B223876	27-10-2021	NPG	78,570.00	0.00	0.00	0.00	78,570.00	78,570.00	0.00		
34	AD009B223866	27-10-2021	NPG	54,390.00	0.00	0.00	0.00	54,390.00	54,390.00	0.00		
35	AD177B006688	28-10-2021	NPG	4,610.00	0.00	0.00	0.00	4,610.00	4,610.00	0.00		
36	AD009B224098	28-10-2021	NPG	82,820.00	0.00	0.00	0.00	82,820.00	82,820.00	0.00		
37	AD009B224175	29-10-2021	NPG	24,030.00	0.00	0.00	0.00	24,030.00	24,030.00	0.00		
38	AD009B225337	08-11-2021	NPG	77,350.00	11,602.50 Rate - 15%	0.00	0.00	65,747.50	65,065.75	681.75	A05-Discount Error	
39	AD009B225446	08-11-2021	NPG	290,705.00	38,714.25 Rate - 15%	0.00	32,610.00	219,380.75	219,380.75	0.00		
40	AD009B225329	08-11-2021	NPG	76,995.00	11,549.25 Rate - 15%	0.00	0.00	65,445.75	65,445.75	0.00		
41	AD009B225920	11-11-2021	NPG	42,680.00	2,134.00 Rate - 5%	0.00	0.00	40,546.00	40,546.00	0.00		
42	AD009B225937	11-11-2021	NPG	50,435.00	4,131.75 IW	0.00	4,600.00	41,703.25	41,703.25	0.00		
43	AD009B226492	14-11-2021	NPG	41,180.00	1,829.00 IW	0.00	4,600.00	34,751.00	34,751.00	0.00		
44	AD009B226913	17-11-2021	NPG	27,500.00	2,750.00 Rate - 10%	0.00	0.00	24,750.00	24,750.00	0.00		
45	AD009B227049	17-11-2021	NPG	78,815.00	9,078.75 IW	0.00	0.00	69,736.25	69,736.25	0.00		
46	AD009B228789	26-11-2021	NPG	99,765.00	16,923.00 Rate - 20%	0.00	15,150.00	67,692.00	67,692.00	0.00		
47	AD009B229287	30-11-2021	NPG	63,975.00	12,004.00 Rate - 20%	0.00	3,955.00	48,016.00	48,016.00	0.00		
48	AD009B232972	22-12-2021	NPG	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		



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Total				3,585,870.00	270,153.50	573,973.70	274,220.00	2,467,522.80	2,449,514.75	18,008.05		



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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