



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-926/BO01-142/31734
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 05 - March - 2022

NPG-926/BO01-142/31734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	4	21-02-2022	400,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cash		Cash received date : 21-02-2022 Cash book no : 35972	100,000.00
02	21-02-2022	cash		Cash received date : 21-02-2022 Cash book no : 35969	150,000.00
03	21-02-2022	cash		Cash received date : 21-02-2022 Cash book no : 35968	100,000.00
04	21-02-2022	cash		Cash received date : 18-02-2022 Cash book no : 35965	50,000.00



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SELECTED INVOICES - (Average date : 04-03-2022)

##	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	AD057Q002728	04-03-2022	NPG	500,000.00	0.00	0.00	0.00	500,000.00	400,000.00	100,000.00	A03-Part Payment	
Total				500,000.00	0.00	0.00	0.00	500,000.00	400,000.00	100,000.00		



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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