

NOT USE

Customer Customer Code/Grade/Narration Rep's name : BORELLA MOTORS (COLOMBO-10) : BO01 / BA / Limit 150 Days Collect 120 Days : NPG - NALINDA PREMALAL

Summary sheet no	: NPG-962/BO01-143/32428	Create date	: 05 - March - 2022
Present count	:1	Rep confirm date	: 05 - March - 2022

NPG-962/BO01-143/32428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2022	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
	100,000.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	05-03-2022	cash		Cash received date : 21-02-2022 Cash book no : 35970	100,000.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	100,000.00	400,000.00	A03-Part Payment	
Tot	Total		500,000.00	0.00	0.00	0.00	500,000.00	100,000.00	400,000.00			



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY