



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-962/BO01-143/32428
Present count : 1

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

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	100,000.00	400,000.00	A03-Part Payment	
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

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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