



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-967/BO01-144/32688
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

NPG-967/BO01-144/32688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-03-2022	69,237.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,237.00
Receivable total			69,237.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cash		Cash received date : 04-03-2022 Cash book no : 35986	69,237.00



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-967/BO01-144/32688
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

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	AD009B220575	06-10-2021	NPG	27,425.00	0.00	10,098.70	0.00	17,326.30	17,326.30	0.00		
02	AD009B222368	16-10-2021	NPG	51,910.00	0.00	0.00	0.00	51,910.00	51,910.00	0.00		
03	AD009B223099	23-10-2021	NPG	2,815.00	140.75	2,533.50	0.00	140.75	0.70	140.05	A05-Discount Error	
Total				82,150.00	140.75	12,632.20	0.00	69,377.05	69,237.00	140.05		



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-967/BO01-144/32688 Create date : 09 - March - 2022
Present count : 1 Rep confirm date : 09 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY