



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-981/BO01-147/33177
Present count : 1

Create date : 22 - March - 2022
Rep confirm date : 22 - March - 2022

NPG-981/BO01-147/33177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-03-2022	651,690.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			651,690.00
Receivable total			651,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	cash		Cash received date : 22-03-2022 Cash book no : 28198	651,690.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B223050	23-10-2021	NPG	5,520.00	276.00	4,968.00	0.00	276.00	276.00	0.00		
02	AD009B223099	23-10-2021	NPG	2,815.00	140.75	2,534.20	0.00	140.05	140.05	0.00		
03	AD009B223105	23-10-2021	NPG	8,115.00	405.75	7,303.50	0.00	405.75	405.75	0.00		
04	AD009B225337	08-11-2021	NPG	77,350.00	11,602.50	65,065.75	0.00	681.75	681.75	0.00		
05	AD177B006955	08-11-2021	NPG	25,730.00	0.00	0.00	0.00	25,730.00	2,148.45	23,581.55	A03-Part Payment	
06	AD009B227210	19-11-2021	NPG	267,100.00	0.00	0.00	3,860.00	263,240.00	263,240.00	0.00		
07	AD009B227770	22-11-2021	NPG	294,230.00	0.00	0.00	0.00	294,230.00	294,230.00	0.00		
08	AD009B228054	23-11-2021	NPG	90,220.00	3,652.00 IW	0.00	0.00	86,568.00	86,568.00	0.00		
09	AD009B228185	24-11-2021	KAS	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00		
Total				775,080.00	16,077.00	79,871.45	3,860.00	675,271.55	651,690.00	23,581.55		



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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