



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-993/BO01-150/33571
Present count : 1

Create date : 31 - March - 2022
Rep confirm date : 31 - March - 2022

NPG-993/BO01-150/33571

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-03-2022	358,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			358,500.00
Receivable total			358,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	31-03-2022	cash		Cash received date : 25-03-2022 Cash book no : 35996	358,500.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD177B006955	08-11-2021	NPG	25,730.00	0.00	2,148.45	0.00	23,581.55	23,581.55	0.00		
02	AD177B006956	08-11-2021	NPG	18,120.00	0.00	0.00	0.00	18,120.00	18,120.00	0.00		
03	AD009B228006	23-11-2021	NPG	79,575.00	3,881.25 IW	0.00	0.00	75,693.75	70,777.45	4,916.30	A01-Return Goods	
04	AD009B228200	24-11-2021	NPG	90,900.00	0.00	0.00	0.00	90,900.00	90,900.00	0.00		
05	AD009B228220	24-11-2021	NPG	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
06	AD177B007362	24-11-2021	NPG	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
07	AD467B018064	26-11-2021	NPG	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
08	AD467B018073	26-11-2021	NPG	21,570.00	4,314.00 Rate - 20%	0.00	0.00	17,256.00	17,256.00	0.00		
09	AD009B228781	26-11-2021	NPG	7,345.00	0.00	0.00	0.00	7,345.00	7,345.00	0.00		
10	AD009B229101	29-11-2021	NPG	45,780.00	0.00	0.00	0.00	45,780.00	45,780.00	0.00		
Total				373,760.00	8,195.25	2,148.45	0.00	363,416.30	358,500.00	4,916.30		



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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