



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-1052/BO01-152/35127 Create date : 09 - May - 2022
 Present count : 1 Rep confirm date : 09 - May - 2022

*** This summary contains cheque sent for urgent banking

NPG-1052/BO01-152/35127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	938,892.00
Credit Balance	0		
Error Correction	0		
Received total			938,892.00
Receivable total			938,892.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	cheque - This is urgent cheque.		Cheque no : 026333 Cheque present date : 06-05-2022 Bank / Branch : 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	938,892.00



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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