



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 : APPROVED SUMMARY FROM VERIFICATION 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.		<b>Cheque no</b> : 026333 <b>Cheque present date</b> : 06-05-2022 <b>Bank / Branch</b> : 100211002111 - ( 7311 - PAN - ASIA BANK / 002 - Panchikawatte )	938,892.00



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## SELECTED INVOICES - ( Average date : 16-01-2022 )

##	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	AD177B008380	03-01-2022	NPG	11,335.00	0.00	0.00	0.00	11,335.00	11,335.00	0.00		
02	AD009B235312	04-01-2022	NPG	67,500.00	0.00	0.00	0.00	67,500.00	58,520.25	8,979.75	A01-Return Goods	
03	AD009B236077	08-01-2022	NPG	236,845.00	34,079.25 Rate - 15%	0.00	9,650.00	193,115.75	193,115.75	0.00		
04	AD009B236216	10-01-2022	NPG	144,170.00	2,940.00 IW	0.00	0.00	141,230.00	141,230.00	0.00		
05	AD009B237487	20-01-2022	NPG	103,075.00	0.00	0.00	0.00	103,075.00	103,075.00	0.00		
06	AD009B237576	20-01-2022	NPG	70,400.00	0.00	0.00	0.00	70,400.00	70,400.00	0.00		
07	AD009B237991	22-01-2022	NPG	222,145.00	39,622.00 Rate - 20%	0.00	24,035.00	158,488.00	158,488.00	0.00		
08	AD009B238183	22-01-2022	NPG	272,985.00	50,682.00 Rate - 20%	0.00	19,575.00	202,728.00	202,728.00	0.00		
<b>Total</b>				<b>1,128,455.00</b>	<b>127,323.25</b>	<b>0.00</b>	<b>53,260.00</b>	<b>947,871.75</b>	<b>938,892.00</b>	<b>8,979.75</b>		



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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