



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-1098/BO01-153/36567
Present count : 1

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

NPG-1098/BO01-153/36567

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 171 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	07-06-2022	1,000,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000,000.00
Receivable total			1,000,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cash		Cash received date : 07-06-2022 Cash book no : 30952	1,000,000.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD009B226519	15-11-2021	NPG	23,910.00	0.00	0.00	0.00	23,910.00	23,910.00	0.00		
02	AD009B228006	23-11-2021	NPG	79,575.00	3,881.25	72,128.45	0.00	3,565.30	3,565.30	0.00		
03	AD009B230085	06-12-2021	NPG	54,205.00	0.00	0.00	25,275.00	28,930.00	28,930.00	0.00		
04	AD467B018281	13-12-2021	NPG	178,790.00	0.00	0.00	0.00	178,790.00	178,790.00	0.00		
05	AD009B231813	15-12-2021	NPG	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
06	AD009B231909	15-12-2021	NPG	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
07	AD009B232101	16-12-2021	NPG	48,750.00	0.00	0.00	0.00	48,750.00	48,750.00	0.00		
08	AD009B232102	16-12-2021	NPG	69,570.00	0.00	0.00	0.00	69,570.00	69,570.00	0.00		
09	AD009B232259	17-12-2021	NPG	49,650.00	0.00	0.00	0.00	49,650.00	49,650.00	0.00		
10	AD467B018349	17-12-2021	NPG	40,350.00	0.00	0.00	0.00	40,350.00	40,350.00	0.00		
11	AD009B232969	22-12-2021	NPG	470,135.00	0.00	0.00	76,505.00	393,630.00	207,724.70	185,905.30	A01-Return Goods	
12	AD009B233044	23-12-2021	KAS	288,670.00	0.00	0.00	76,860.00	211,810.00	145,000.00	66,810.00	A01-Return Goods	
13	AD009B234154	27-12-2021	NPG	125,400.00	0.00	0.00	0.00	125,400.00	125,400.00	0.00		
14	AD177B008298	29-12-2021	NPG	6,960.00	0.00	0.00	0.00	6,960.00	6,960.00	0.00		
Total				1,507,365.00	3,881.25	72,128.45	178,640.00	1,252,715.30	1,000,000.00	252,715.30		



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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