



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-1099/BO01-154/36570
Present count : 1

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

NPG-1099/BO01-154/36570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 173 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-06-2022	545,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			545,000.00
Receivable total			545,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cash		Cash received date : 09-06-2022 Cash book no : 36875	545,000.00



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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	AD009B231464	13-12-2021	NPG	133,125.00	0.00	0.00	7,200.00	125,925.00	125,925.00	0.00		
02	AD009B231471	13-12-2021	NPG	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00		
03	AD009B231472	13-12-2021	NPG	18,780.00	0.00	0.00	0.00	18,780.00	18,780.00	0.00		
04	AD009B231479	13-12-2021	NPG	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00	0.00		
05	AD009B231480	13-12-2021	NPG	8,080.00	0.00	0.00	0.00	8,080.00	8,080.00	0.00		
06	AD177B007929	15-12-2021	NPG	24,540.00	0.00	0.00	8,070.00	16,470.00	16,470.00	0.00		
07	AD009B231918	15-12-2021	NPG	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
08	AD467B018313	15-12-2021	NPG	93,670.00	0.00	0.00	0.00	93,670.00	93,670.00	0.00		
09	AD009B232044	16-12-2021	NPG	20,220.00	0.00	0.00	0.00	20,220.00	20,220.00	0.00		
10	AD009B232068	16-12-2021	NPG	9,830.00	1,474.50 Rate - 15%	0.00	0.00	8,355.50	8,355.50	0.00		
11	AD009B232116	16-12-2021	NPG	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
12	AD177B008014	17-12-2021	NPG	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
13	AD009B232966	22-12-2021	NPG	193,725.00	0.00	0.00	114,285.00	79,440.00	79,440.00	0.00		
14	AD009B232969	22-12-2021	NPG	470,135.00	0.00	0.00	76,505.00	393,630.00	12,939.50	380,690.50	A03-Part Payment	
Total				1,133,225.00	1,474.50	0.00	206,060.00	925,690.50	545,000.00	380,690.50		



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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