



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-1130/BO01-156/37721
Present count : 1

Create date : 08 - July - 2022
Rep confirm date : 08 - July - 2022

NPG-1130/BO01-156/37721

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 198 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-07-2022	450,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			450,000.00
Receivable total			450,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	cash		Cash received date : 08-07-2022 Cash book no : 30981	450,000.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B232969	22-12-2021	NPG	470,135.00	0.00	220,664.20	76,505.00	172,965.80	172,965.80	0.00		
02	AD177B008130	22-12-2021	NPG	31,510.00	0.00	0.00	23,860.00	7,650.00	7,650.00	0.00		
03	AD009B233196	23-12-2021	NPG	284,985.00	53,506.00 Rate - 20%	0.00	17,455.00	214,024.00	214,024.00	0.00		
04	AD009B233198	23-12-2021	NPG	136,910.00	26,077.00 Rate - 20%	0.00	6,525.00	104,308.00	33,360.20	70,947.80	A03-Part Payment	
05	AD009B233443	23-12-2021	NPG	10,495.00	0.00	0.00	4,995.00	5,500.00	5,500.00	0.00		
06	AD009B234516	29-12-2021	NPG	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
Total				950,535.00	79,583.00	220,664.20	129,340.00	520,947.80	450,000.00	70,947.80		



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ASSIGNED TO
174 - Sewmini Tharushika

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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