



Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-879/BO01-163/41909
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

MMM-879/BO01-163/41909

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-09-2022	800,000.00
IBT Payments	1	30-09-2022	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,050,000.00
Receivable total			1,050,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	cash	41909-Rep Nalinda	Cash received date : 23-09-2022 Cash book no : 38772	800,000.00
02	03-10-2022	IBT	41909	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	250,000.00



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SELECTED INVOICES - (Average date : 01-10-2022)

##	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	AD057Q002775	29-09-2022	NPG	800,000.00	0.00	200,000.00	0.00	600,000.00	250,000.00	350,000.00	A03-Part Payment	
02	AD057X005178	03-10-2022	XXX	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00		
Total				1,600,000.00	0.00	200,000.00	0.00	1,400,000.00	1,050,000.00	350,000.00		



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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