



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

Summary sheet no : MMM-888/BO01-164/42035
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

MMM-888/BO01-164/42035

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-10-2022	150,000.00
IBT Payments	1	03-10-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			350,000.00
Receivable total			350,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42035	Deposit date : 03-10-2022 Bank account : COM BANK - 1380011739	200,000.00
02	04-10-2022	cash	42035-Lahiru	Cash received date : 03-10-2022 Cash book no : 39232	150,000.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	350,000.00	250,000.00	A03-Part Payment	
Total				800,000.00	0.00	200,000.00	0.00	600,000.00	350,000.00	250,000.00		



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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