



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

Summary sheet no : MMM-966/BO01-168/43055
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

MMM-966/BO01-168/43055

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-10-2022	410,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			410,000.00
Receivable total			410,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43055-3 lahiru	Deposit date : 20-10-2022 Bank account : COM BANK - 1380011739 Delay reason : 031098-For RTN Chq	50,000.00
02	20-10-2022	IBT	43055-2 lahiru	Deposit date : 20-10-2022 Bank account : COM BANK - 1380011739 Delay reason : 031098-For RTN Chq	100,000.00
03	20-10-2022	IBT	43055-1 LAHIRU	Deposit date : 20-10-2022 Bank account : COM BANK - 1380011739 Delay reason : 031098-For RTN Chq	260,000.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057Q002779	19-10-2022	NPG	856,485.00	0.00	0.00	0.00	856,485.00	410,000.00	446,485.00	A03-Part Payment	
Total				856,485.00	0.00	0.00	0.00	856,485.00	410,000.00	446,485.00		



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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