



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

Summary sheet no : MMM-968/BO01-169/43172
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

MMM-968/BO01-169/43172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-10-2022	130,115.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,115.00
Receivable total			130,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cash	43172-Lahiru	Cash received date : 21-10-2022 Cash book no : 41251	130,115.00



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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	130,115.00	726,370.00	A03-Part Payment	
Total				856,485.00	0.00	0.00	0.00	856,485.00	130,115.00	726,370.00		



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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