



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

Summary sheet no : MMM-970/BO01-170/43175
 Present count : 1

Create date : 24 - October - 2022
 Rep confirm date : 27 - October - 2022

MMM-970/BO01-170/43175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2022	66,370.00
Credit Balance	0		
Error Correction	0		
Received total			66,370.00
Receivable total			66,370.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque	CASH CHEQUE-Realised on 25-10-2022	Cheque no : 166380 Cheque present date : 20-10-2022 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	66,370.00



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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	790,115.00	0.00	66,370.00	66,370.00	0.00		
Total				856,485.00	0.00	790,115.00	0.00	66,370.00	66,370.00	0.00		



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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