ANURA GROUP OF COMPANIES

NOT USE

Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / BA / Limit 150 Days Collect 120 Days
Rep's name : RRR - RANGANA

Summary sheet no : RRR-154/BO01-59/14340
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

RRR-154/BO01-59/14340

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-03-2021	51,330.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,330.00
		Receivable total	51,330.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-03-2021)

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cash		**Cash received date :** 05-03-2021 **Cash book no :** 30257	51,330.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / BA / Limit 150 Days Collect 120 Days
Rep's name : RRR - RANGANA

Summary sheet no : RRR-154/BO01-59/14340
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

SELECTED INVOICES - (Average date : 05-02-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B171325	04-09-2020	NPG	3,715.00	0.00	2,330.55	0.00	1,384.45	1,384.45	0.00		
02	AD009B175619	24-09-2020	NPG	44,960.00	0.00	36,320.00	4,320.00	4,320.00	4,320.00	0.00		
03	AD009B176054	26-09-2020	NPG	6,975.00	0.00	0.00	0.00	6,975.00	6,975.00	0.00		
04	AD057Q002372	04-03-2021	XXX	279,856.00	0.00	0.00	0.00	279,856.00	38,650.55	241,205.45	A03-Part Payment	
Total				**335,506.00**	**0.00**	**38,650.55**	**4,320.00**	**292,535.45**	**51,330.00**	**241,205.45**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: BO01 / BA / Limit 150 Days Collect 120 Days
Rep's name	: RRR - RANGANA

Summary sheet no	: RRR-154/BO01-59/14340	Create date	: 05 - March - 2021
Present count	: 1	Rep confirm date	: 05 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY