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-157/BO01-62/14352
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

RRR-157/BO01-62/14352

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-03-2021	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-03-2021	cash		**Cash received date :** 03-03-2021 **Cash book no :** 30251	100,000.00

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-157/BO01-62/14352
Present count : 1
Create date : 05 - March - 2021
Rep confirm date : 05 - March - 2021

SELECTED INVOICES - (Average date : 02-03-2021)

##	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	AD009B191914	15-02-2021	NPG	34,500.00	0.00	0.00	0.00	34,500.00	0.55	34,499.45	A03-Part Payment	
02	AD057Q002372	04-03-2021	XXX	279,856.00	0.00	0.00	0.00	279,856.00	99,999.45	179,856.55	A03-Part Payment	
Total				**314,356.00**	**0.00**	**0.00**	**0.00**	**314,356.00**	**100,000.00**	**214,356.00**		

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-157/BO01-62/14352	Create date	: 05 - March - 2021
Present count	: 1	Rep confirm date	: 05 - March - 2021

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY