# 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 : NPG - NALINDA PREMALAL

Summary sheet no : NPG-558/BO01-113/22527
Present count : 1
Create date : 09 - September - 2021
Rep confirm date : 09 - September - 2021

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**NPG-558/BO01-113/22527**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

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## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 1 | 09-09-2021 | 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 :09-09-2021 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-09-2021 | cash | | **Cash received date :** 09-09-2021<br>**Cash book no :** 32149 | 100,000.00 |

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## SELECTED INVOICES - ( Average date : 06-09-2021 )

| ## | 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 | AD057X004120 | 06-09-2021 | KAS | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | | |
| **Total** | | | | **100,000.00** | **0.00** | **0.00** | **0.00** | **100,000.00** | **100,000.00** | **0.00** | | |

# 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 | : NPG - NALINDA PREMALAL |

| | | | |
|---|---|---|---|
| Summary sheet no | : NPG-558/BO01-113/22527 | Create date | : 09 - September - 2021 |
| Present count | : 1 | Rep confirm date | : 09 - September - 2021 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY