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-581/BO01-116/23208
Present count : 1
Create date : 27 - September - 2021
Rep confirm date : 27 - September - 2021

NPG-581/BO01-116/23208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 199 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	25-09-2021	116,670.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	116,670.00
		Receivable total	116,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2021)

	Entered Date	Type	Description	More details	Amount
01	27-09-2021	cash		**Cash received date :** 25-09-2021 **Cash book no :** 32904	116,670.00

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-581/BO01-116/23208	Create date	: 27 - September - 2021
Present count	: 1	Rep confirm date	: 27 - September - 2021

SELECTED INVOICES - (Average date : 10-03-2021)

##	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	AD177B001651	09-02-2021	NPG	45,815.00	0.00	0.00	0.00	45,815.00	45,815.00	0.00		
02	AD009B198510	25-03-2021	NPG	90,095.00	0.00	0.00	19,240.00	70,855.00	70,855.00	0.00		
Total				**135,910.00**	**0.00**	**0.00**	**19,240.00**	**116,670.00**	**116,670.00**	**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-581/BO01-116/23208	Create date	: 27 - September - 2021
Present count	: 1	Rep confirm date	: 27 - September - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY