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-681/BO01-118/25827
Present count : 1
Create date : 06 - November - 2021
Rep confirm date : 06 - November - 2021

*** This summary contains cheque sent for urgent banking

NPG-681/BO01-118/25827

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 157 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-11-2021	1,721,940.00
Credit Balance	0		
Error Correction	0		
		Received total	1,721,940.00
		Receivable total	1,721,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-11-2021)

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	cheque		**Cheque no :** 014466 **Cheque present date :** 06-12-2021 **Bank / Branch :** 059010023967 - (7083 - HNB / 059 - Panchikawatta)	42,945.00
02	06-11-2021	cheque		**Cheque no :** 014465 **Cheque present date :** 02-12-2021 **Bank / Branch :** 059010023967 - (7083 - HNB / 059 - Panchikawatta)	478,995.00
03	06-11-2021	cheque		**Cheque no :** 014464 **Cheque present date :** 25-11-2021 **Bank / Branch :** 059010023967 - (7083 - HNB / 059 - Panchikawatta)	400,000.00
04	06-11-2021	cheque		**Cheque no :** 014463 **Cheque present date :** 15-11-2021 **Bank / Branch :** 059010023967 - (7083 - HNB / 059 - Panchikawatta)	400,000.00
05	06-11-2021	cheque - This is urgent cheque.		**Cheque no :** 014462 **Cheque present date :** 05-11-2021 **Bank / Branch :** 059010023967 - (7083 - HNB / 059 - Panchikawatta)	400,000.00

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 : NPG - NALINDA PREMALAL

Summary sheet no : NPG-681/BO01-118/25827
Present count : 1
Create date : 06 - November - 2021
Rep confirm date : 06 - November - 2021

SELECTED INVOICES - (Average date : 16-06-2021)

##	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	AD009B185767	31-12-2020	NPG	22,590.00	0.00	10,625.25	0.00	11,964.75	11,964.75	0.00		
02	AD009B190551	08-02-2021	NPG	425,285.00	73,184.00	264,820.55	59,365.00	27,915.45	27,915.45	0.00		
03	AD009B209325	07-07-2021	NPG	118,090.00	0.00	0.00	0.00	118,090.00	118,090.00	0.00		
04	AD009B209345	07-07-2021	NPG	189,110.00	0.00	0.00	5,800.00	183,310.00	183,310.00	0.00		
05	AD009B211472	20-07-2021	NPG	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
06	AD009B211485	20-07-2021	NPG	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
07	AD009B211459	20-07-2021	NPG	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
08	AD009B211490	20-07-2021	NPG	105,410.00	0.00	0.00	9,130.00	96,280.00	96,280.00	0.00		
09	AD009B211461	20-07-2021	NPG	102,120.00	0.00	0.00	0.00	102,120.00	102,120.00	0.00		
10	AD009B211464	20-07-2021	NPG	70,650.00	0.00	0.00	0.00	70,650.00	70,650.00	0.00		
11	AD009B211465	20-07-2021	NPG	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
12	AD009B211466	20-07-2021	NPG	267,515.00	0.00	0.00	0.00	267,515.00	267,515.00	0.00		
13	AD009B211471	20-07-2021	NPG	373,705.00	0.00	0.00	0.00	373,705.00	373,705.00	0.00		
14	AD177B004417	21-07-2021	NPG	35,650.00	0.00	0.00	0.00	35,650.00	35,650.00	0.00		
15	AD009B211701	21-07-2021	NPG	48,990.00	2,449.50 Rate - 5%	0.00	0.00	46,540.50	46,540.50	0.00		
16	AD009B211734	21-07-2021	NPG	5,330.00	0.00	0.00	0.00	5,330.00	5,330.00	0.00		
17	AD009B211849	22-07-2021	NPG	52,470.00	0.00	0.00	0.00	52,470.00	52,470.00	0.00		
18	AD009B212422	27-07-2021	NPG	45,710.00	0.00	0.00	0.00	45,710.00	45,710.00	0.00		
19	AD009B212434	27-07-2021	NPG	73,690.00	0.00	0.00	0.00	73,690.00	73,690.00	0.00		
20	AD009B212418	27-07-2021	NPG	52,375.00	1,387.50 IW	0.00	0.00	50,987.50	50,987.50	0.00		
21	AD009B212634	28-07-2021	NPG	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
22	AD009B212904	29-07-2021	NPG	96,445.00	0.00	0.00	0.00	96,445.00	60,401.80	36,043.20	A01-Return Goods	
Total				**2,184,745.00**	**77,021.00**	**275,445.80**	**74,295.00**	**1,757,983.20**	**1,721,940.00**	**36,043.20**		

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-681/BO01-118/25827	Create date	: 06 - November - 2021
Present count	: 1	Rep confirm date	: 06 - November - 2021

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY