



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-749/BO01-124/27438 Create date : 04 - December - 2021
 Present count : 3 Rep confirm date : 04 - December - 2021

NPG-749/BO01-124/27438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 150 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	01-01-2022	993,195.00
Credit Balance	0		
Error Correction	0		
Received total			993,195.00
Receivable total			993,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2021	cheque		Cheque no : 803110 Cheque present date : 11-01-2022 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	93,195.00
02	04-12-2021	cheque		Cheque no : 803109 Cheque present date : 03-01-2022 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
03	04-12-2021	cheque		Cheque no : 803108 Cheque present date : 05-01-2022 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
04	04-12-2021	cheque		Cheque no : 803107 Cheque present date : 13-01-2022 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
05	04-12-2021	cheque		Cheque no : 803105 Cheque present date : 23-12-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
06	04-12-2021	cheque		Cheque no : 803104 Cheque present date : 22-12-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 3

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	Entered Date	Type	Description	More details	Amount
07	04-12-2021	cheque		Cheque no : 803106 Cheque present date : 10-01-2022 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
08	04-12-2021	cheque		Cheque no : 803101 Cheque present date : 27-12-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
09	04-12-2021	cheque		Cheque no : 803103 Cheque present date : 31-12-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00
10	04-12-2021	cheque		Cheque no : 803102 Cheque present date : 28-12-2021 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	100,000.00



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SELECTED INVOICES - (Average date : 04-08-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B212433	27-07-2021	NPG	558,580.00	0.00	0.00	24,630.00	533,950.00	533,950.00	0.00		
02	AD009B212904	29-07-2021	NPG	96,445.00	0.00	80,694.20	0.00	15,750.80	3,920.00	11,830.80	A01-Return Goods	
03	AD009B213543	03-08-2021	NPG	8,280.00	0.00	0.00	2,180.00	6,100.00	6,100.00	0.00		
04	AD009B213554	03-08-2021	NPG	78,400.00	7,840.00 Rate - 10%	0.00	0.00	70,560.00	70,560.00	0.00		
05	AD009B213866	04-08-2021	NPG	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00		
06	AD009B216225	18-08-2021	NPG	85,450.00	0.00	0.00	4,900.00	80,550.00	80,550.00	0.00		
07	AD009B216227	18-08-2021	NPG	128,695.00	0.00	0.00	0.00	128,695.00	128,695.00	0.00		
08	AD009B216245	18-08-2021	NPG	9,170.00	0.00	0.00	0.00	9,170.00	9,170.00	0.00		
09	AD009B216246	18-08-2021	NPG	72,675.00	0.00	0.00	17,580.00	55,095.00	55,095.00	0.00		
10	AD009B217140	10-09-2021	NPG	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
11	AD009B217993	17-09-2021	NPG	30,885.00	0.00	0.00	0.00	30,885.00	30,885.00	0.00		
Total				1,142,850.00	7,840.00	80,694.20	49,290.00	1,005,025.80	993,195.00	11,830.80		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY