



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-771/BO01-127/27928
 Present count : 1

Create date : 13 - December - 2021
 Rep confirm date : 13 - December - 2021

NPG-771/BO01-127/27928

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	18-01-2022	2,949,615.00
Credit Balance	0		
Error Correction	0		
Received total			2,949,615.00
Receivable total			2,949,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	13-12-2021	cheque		Cheque no : 803126 Cheque present date : 24-01-2022 Bank / Branch : 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	14,420.00
02	13-12-2021	cheque		Cheque no : 065960 Cheque present date : 27-01-2022 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	587,195.00
03	13-12-2021	cheque		Cheque no : 065959 Cheque present date : 25-01-2022 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	587,000.00
04	13-12-2021	cheque		Cheque no : 065958 Cheque present date : 20-01-2022 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	587,000.00
05	13-12-2021	cheque		Cheque no : 065957 Cheque present date : 14-01-2022 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	587,000.00
06	13-12-2021	cheque		Cheque no : 065956 Cheque present date : 05-01-2022 Bank / Branch : 059010023967 - (7083 - HNB / 059 - Panchikawatta)	587,000.00



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-771/BO01-127/27928
 Present count : 1

Create date : 13 - December - 2021
 Rep confirm date : 13 - December - 2021

SELECTED INVOICES - (Average date : 14-09-2021)

##	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	AD009B217056	09-09-2021	NPG	38,480.00	0.00	0.00	0.00	38,480.00	38,480.00	0.00		
02	AD009B217057	09-09-2021	NPG	388,470.00	0.00	0.00	19,900.00	368,570.00	368,570.00	0.00		
03	AD009B217055	09-09-2021	NPG	467,895.00	0.00	0.00	0.00	467,895.00	467,895.00	0.00		
04	AD009B217281	11-09-2021	NPG	362,100.00	0.00	0.00	18,550.00	343,550.00	328,580.00	14,970.00	A01-Return Goods	
05	AD009B217283	11-09-2021	NPG	396,975.00	0.00	0.00	16,130.00	380,845.00	380,845.00	0.00		
06	AD009B217285	11-09-2021	NPG	34,030.00	0.00	0.00	0.00	34,030.00	34,030.00	0.00		
07	AD177B005474	11-09-2021	NPG	135,290.00	0.00	0.00	0.00	135,290.00	135,290.00	0.00		
08	AD009B217561	14-09-2021	NPG	119,905.00	0.00	0.00	48,000.00	71,905.00	71,905.00	0.00		
09	AD009B217566	14-09-2021	NPG	173,200.00	0.00	0.00	11,480.00	161,720.00	161,720.00	0.00		
10	AD009B218032	17-09-2021	NPG	61,770.00	0.00	0.00	0.00	61,770.00	61,770.00	0.00		
11	AD177B005604	17-09-2021	NPG	31,100.00	0.00	0.00	0.00	31,100.00	31,100.00	0.00		
12	AD009B218031	17-09-2021	NPG	39,275.00	0.00	0.00	0.00	39,275.00	39,275.00	0.00		
13	AD009B218997	27-09-2021	NPG	57,610.00	0.00	0.00	2,450.00	55,160.00	55,160.00	0.00		
14	AD009B218999	27-09-2021	NPG	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
15	AD009B219141	28-09-2021	NPG	201,125.00	0.00	0.00	6,450.00	194,675.00	194,675.00	0.00		
16	AD009B219578	30-09-2021	NPG	22,120.00	0.00	0.00	0.00	22,120.00	22,120.00	0.00		
17	AD009B219580	30-09-2021	NPG	234,205.00	0.00	0.00	0.00	234,205.00	234,205.00	0.00		
18	AD009B219593	30-09-2021	NPG	202,570.00	0.00	0.00	0.00	202,570.00	202,570.00	0.00		
19	AD009B219673	30-09-2021	NPG	66,945.00	0.00	0.00	0.00	66,945.00	66,945.00	0.00		
20	AD009B219684	30-09-2021	NPG	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
Total				3,087,545.00	0.00	0.00	122,960.00	2,964,585.00	2,949,615.00	14,970.00		



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-771/BO01-127/27928
Present count : 1

Create date : 13 - December - 2021
Rep confirm date : 13 - December - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY