



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-815/BO01-128/29218
 Present count : 1

Create date : 06 - January - 2022
 Rep confirm date : 06 - January - 2022

NPG-815/BO01-128/29218

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	05-01-2022	150,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cash		Cash received date : 05-01-2022 Cash book no : 34916	50,000.00
02	06-01-2022	cash		Cash received date : 05-01-2022 Cash book no : 34917	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO
154 - Imali Madushika

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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