



Customer : BORELLA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : BO01 / BA / Limit 150 Days Collect 120 Days

Rep's name : NPG - NALINDA PREMALAL

NPG-819/BO01-129/29282

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	06-01-2022	437,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	437,000.00	
	Receivable total	437,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Туре	Description	More details	Amount
01	07-01-2022	cash		Cash received date: 07-01-2022 Cash book no: 34920	187,000.00
02	07-01-2022	cash		Cash received date: 06-01-2022 Cash book no: 34919	250,000.00

Prepared By: Udari Probodika (2022-01-08 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 05-01-2022)

##	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	AD057Q002701	05-01-2022	NPG	587,000.00	0.00	0.00	0.00	587,000.00	437,000.00	150,000.00	A03-Part Payment	
То	tal	587,000.00	0.00	0.00	0.00	587,000.00	437,000.00	150,000.00				

Prepared By: Udari Probodika (2022-01-08 10:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : BORELLA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : BO01 / BA / Limit 150 Days Collect 120 Days

Rep's name : NPG - NALINDA PREMALAL

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY