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-825/BO01-131/29443
Present count : 1
Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

NPG-825/BO01-131/29443

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-01-2022	100,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	cash		**Cash received date :** 10-01-2022 **Cash book no :** 34922	100,000.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057Q002713	10-01-2022	KAS	314,000.00	0.00	0.00	0.00	314,000.00	100,000.00	214,000.00	A03-Part Payment	
Total				**314,000.00**	**0.00**	**0.00**	**0.00**	**314,000.00**	**100,000.00**	**214,000.00**		

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-825/BO01-131/29443	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 10 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY