



Customer : BORELLA MOTORS (COLOMBO-10)

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

Rep's name : NPG - NALINDA PREMALAL

NPG-841/BO01-135/29810

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 0 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	13-01-2022	200,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	200,000.00	
	Receivable total	200,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-01-2022 )

	Entered Date	Туре	Description	More details	Amount
01	19-01-2022	cash		Cash received date: 13-01-2022 Cash book no: 34929	200,000.00

Prepared By: Udari Probodika (2022-01-19 12:01 - 2 copy)





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## SELECTED INVOICES - (Average date: 13-01-2022)

,	##	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
(	)1	AD057Q002717	13-01-2022	KAS	314,000.00	0.00	0.00	0.00	314,000.00	200,000.00	114,000.00	A03-Part Payment	
F	Tota	al			314,000.00	0.00	0.00	0.00	314,000.00	200,000.00	114,000.00		

Prepared By: Udari Probodika (2022-01-19 12:01 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY