



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-841/BO01-135/29810  
Present count : 1

Create date : 19 - January - 2022  
Rep confirm date : 19 - January - 2022

## NPG-841/BO01-135/29810

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	19-01-2022	cash		Cash received date : 13-01-2022 Cash book no : 34929	200,000.00



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

##	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	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	
<b>Total</b>				<b>314,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,000.00</b>	<b>200,000.00</b>	<b>114,000.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
139 - dilukshi

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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