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-847/BO01-137/29879
Present count : 1
Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

NPG-847/BO01-137/29879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	19-01-2022	314,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	314,000.00
		Receivable total	314,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cash		**Cash received date :** 19-01-2022 **Cash book no :** 34934	100,000.00
02	20-01-2022	cash		**Cash received date :** 19-01-2022 **Cash book no :** 34936	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-847/BO01-137/29879
Present count : 1
Create date : 20 - January - 2022
Rep confirm date : 20 - January - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057Q002719	19-01-2022	KAS	314,000.00	0.00	0.00	0.00	314,000.00	314,000.00	0.00		
Total				**314,000.00**	**0.00**	**0.00**	**0.00**	**314,000.00**	**314,000.00**	**0.00**		

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-847/BO01-137/29879	Create date	: 20 - January - 2022
Present count	: 1	Rep confirm date	: 20 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY