



Customer : BORELLA MOTORS (COLOMBO-10)

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

Rep's name : NPG - NALINDA PREMALAL

NPG-962/BO01-143/32428

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2022	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 :21-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	05-03-2022	cash		Cash received date: 21-02-2022 Cash book no: 35970	100,000.00

Prepared By: dilukshi (2022-03-07 10:03 - 2 copy)





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SELECTED INVOICES - (Average date: 04-03-2022)

##	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	AD057Q002728	04-03-2022	NPG	500,000.00	0.00	0.00	0.00	500,000.00	100,000.00	400,000.00	A03-Part Payment	
To	tal	500,000.00	0.00	0.00	0.00	500,000.00	100,000.00	400,000.00		-		

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ANURA GROUP OF COMPANIES



Customer : BORELLA MOTORS (COLOMBO-10)

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Rep's name : NPG - NALINDA PREMALAL

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY