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-967/BO01-144/32688
Present count : 1
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

NPG-967/BO01-144/32688

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-03-2022	69,237.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	69,237.00
		Receivable total	69,237.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-03-2022	cash		**Cash received date :** 04-03-2022 **Cash book no :** 35986	69,237.00

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-967/BO01-144/32688
Present count : 1
Create date : 09 - March - 2022
Rep confirm date : 09 - March - 2022

SELECTED INVOICES - (Average date : 13-10-2021)

##	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	AD009B220575	06-10-2021	NPG	27,425.00	0.00	10,098.70	0.00	17,326.30	17,326.30	0.00		
02	AD009B222368	16-10-2021	NPG	51,910.00	0.00	0.00	0.00	51,910.00	51,910.00	0.00		
03	AD009B223099	23-10-2021	NPG	2,815.00	140.75	2,533.50	0.00	140.75	0.70	140.05	A05-Discount Error	
Total				**82,150.00**	**140.75**	**12,632.20**	**0.00**	**69,377.05**	**69,237.00**	**140.05**		

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-967/BO01-144/32688	Create date	: 09 - March - 2022
Present count	: 1	Rep confirm date	: 09 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY