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-1042/BO01-151/34874	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

NPG-1042/BO01-151/34874

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 157 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-04-2022	22,967.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,967.00
		Receivable total	22,967.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cash		**Cash received date :** 30-04-2022 **Cash book no :** 37312	22,967.00

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-1042/BO01-151/34874
Present count : 1
Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD009B228006	23-11-2021	NPG	79,575.00	3,881.25	70,777.45	0.00	4,916.30	1,351.00	3,565.30	A01-Return Goods	
02	AD177B007451	27-11-2021	NPG	21,140.00	4,228.00 Rate - 20%	0.00	0.00	16,912.00	16,912.00	0.00		
03	AD177B007539	30-11-2021	NPG	5,880.00	1,176.00 Rate - 20%	0.00	0.00	4,704.00	4,704.00	0.00		
Total				**106,595.00**	**9,285.25**	**70,777.45**	**0.00**	**26,532.30**	**22,967.00**	**3,565.30**		

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-1042/BO01-151/34874	Create date	: 04 - May - 2022
Present count	: 1	Rep confirm date	: 04 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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