



Customer : BORELLA MOTORS (COLOMBO-10)
 Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
 Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1210/BO01-161/39814
 Present count : 2

Create date : 29 - August - 2022
 Rep confirm date : 29 - August - 2022

NPG-1210/BO01-161/39814

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 261 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-10-2022	3,256,485.00
Credit Balance	0		
Error Correction	0		
Received total			3,256,485.00
Receivable total			3,256,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 031098 Cheque present date : 20-10-2022 Bank / Branch : 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	856,485.00
02	29-08-2022	cheque		Cheque no : 031097 Cheque present date : 12-10-2022 Bank / Branch : 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	800,000.00
03	29-08-2022	cheque		Cheque no : 031096 Cheque present date : 30-09-2022 Bank / Branch : 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	800,000.00
04	29-08-2022	cheque		Cheque no : 031095 Cheque present date : 23-09-2022 Bank / Branch : 100211002111 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	800,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29		



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Nalinda
sales rep

APPROVAL BY LAHIRU SIR



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

##	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	AD009B231473	13-12-2021	NPG	313,835.00	0.00	0.00	9,900.00	303,935.00	303,935.00	0.00		
02	AD009B233524	23-12-2021	KAS	32,660.00	3,266.00 Rate - 10%	0.00	0.00	29,394.00	29,394.00	0.00		
03	AD009B233456	23-12-2021	KAS	22,525.00	0.00	0.00	4,735.00	17,790.00	17,790.00	0.00		
04	AD009B233286	23-12-2021	KAS	15,060.00	0.00	0.00	0.00	15,060.00	15,060.00	0.00		
05	AD009B233198	23-12-2021	NPG	136,910.00	26,077.00	33,360.20	6,525.00	70,947.80	70,947.80	0.00		
06	AD009B233044	23-12-2021	KAS	288,670.00	0.00	199,296.50	76,860.00	12,513.50	12,513.50	0.00		
07	AD009B233561	23-12-2021	KAS	184,260.00	0.00	0.00	0.00	184,260.00	184,260.00	0.00		
08	AD009B234080	27-12-2021	KAS	6,030.00	603.00 Rate - 10%	0.00	0.00	5,427.00	5,427.00	0.00		
09	AD009B234149	27-12-2021	KAS	10,920.00	1,092.00 Rate - 10%	0.00	0.00	9,828.00	9,828.00	0.00		
10	AD009B234198	28-12-2021	KAS	5,520.00	552.00 Rate - 10%	0.00	0.00	4,968.00	4,968.00	0.00		
11	AD177B008233	28-12-2021	KAS	6,555.00	655.50 Rate - 10%	0.00	0.00	5,899.50	5,899.50	0.00		
12	AD009B234358	28-12-2021	KAS	9,450.00	945.00 Rate - 10%	0.00	0.00	8,505.00	8,505.00	0.00		
13	AD009B234353	28-12-2021	KAS	31,440.00	3,144.00 Rate - 10%	0.00	0.00	28,296.00	28,296.00	0.00		
14	AD009B234410	29-12-2021	KAS	51,880.00	0.00	0.00	7,970.00	43,910.00	43,910.00	0.00		
15	AD009B234517	29-12-2021	KAS	25,620.00	0.00	0.00	0.00	25,620.00	25,620.00	0.00		
16	AD009B234519	29-12-2021	KAS	11,790.00	1,179.00 Rate - 10%	0.00	0.00	10,611.00	10,611.00	0.00		
17	AD009B234529	29-12-2021	KAS	3,900.00	390.00 Rate - 10%	0.00	0.00	3,510.00	3,510.00	0.00		
18	AD009B234539	29-12-2021	KAS	1,950.00	195.00 Rate - 10%	0.00	0.00	1,755.00	1,755.00	0.00		
19	AD009B234579	29-12-2021	KAS	13,775.00	1,377.50 Rate - 10%	0.00	0.00	12,397.50	12,397.50	0.00		
20	AD009B234584	30-12-2021	KAS	6,480.00	648.00 Rate - 10%	0.00	0.00	5,832.00	5,832.00	0.00		
21	AD467B018567	30-12-2021	KAS	4,860.00	486.00 Rate - 10%	0.00	0.00	4,374.00	4,374.00	0.00		



ANURA GROUP OF COMPANIES

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22	AD009B234870	31-12-2021	KAS	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
23	AD009B234866	31-12-2021	NPG	14,340.00	0.00	0.00	7,200.00	7,140.00	7,140.00	0.00		
24	AD009B235080	03-01-2022	NPG	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
25	AD009B235312	04-01-2022	NPG	67,500.00	0.00	58,520.25	0.00	8,979.75	8,979.75	0.00		
26	AD009B235332	04-01-2022	NPG	16,550.00	0.00	0.00	0.00	16,550.00	16,550.00	0.00		
27	AD009B236067	08-01-2022	KAS	44,515.00	0.00	0.00	6,240.00	38,275.00	34,447.50	3,827.50	A05-Discount Error	
28	AD009B236031	08-01-2022	NPG	18,000.00	2,700.00 Rate - 15%	0.00	0.00	15,300.00	15,300.00	0.00		
29	AD009B236213	10-01-2022	NPG	23,675.00	0.00	0.00	0.00	23,675.00	23,675.00	0.00		
30	AD009B236215	10-01-2022	KAS	28,140.00	0.00	0.00	0.00	28,140.00	28,140.00	0.00		
31	AD177B008544	10-01-2022	KAS	10,630.00	0.00	0.00	0.00	10,630.00	9,567.00	1,063.00	A05-Discount Error	
32	AD009B237130	19-01-2022	NPG	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
33	AD009B237483	20-01-2022	KAS	130,220.00	0.00	0.00	0.00	130,220.00	130,220.00	0.00		
34	AD009B237399	20-01-2022	KAS	9,600.00	960.00 Rate - 10%	0.00	0.00	8,640.00	8,640.00	0.00		
35	AD009B237816	21-01-2022	KAS	14,645.00	1,464.50 Rate - 10%	0.00	0.00	13,180.50	13,180.50	0.00		
36	AD009B237750	21-01-2022	KAS	12,330.00	0.00	0.00	0.00	12,330.00	12,330.00	0.00		
37	AD009B239097	28-01-2022	NPG	199,300.00	0.00	0.00	19,020.00	180,280.00	180,280.00	0.00		
38	AD177B008979	28-01-2022	NPG	24,150.00	0.00	0.00	0.00	24,150.00	24,150.00	0.00		
39	AD009B239209	29-01-2022	KAS	81,280.00	8,128.00 Rate - 10%	0.00	0.00	73,152.00	73,152.00	0.00		
40	AD177B008998	29-01-2022	NPG	19,690.00	3,938.00 Rate - 20%	0.00	0.00	15,752.00	15,752.00	0.00		
41	AD009B239264	31-01-2022	KAS	7,065.00	0.00	0.00	0.00	7,065.00	7,065.00	0.00		
42	AD177B009030	31-01-2022	KAS	24,445.00	0.00	0.00	0.00	24,445.00	24,445.00	0.00		
43	AD009B239457	01-02-2022	KAS	10,840.00	1,084.00 Rate - 10%	0.00	0.00	9,756.00	9,756.00	0.00		
44	AD467B019167	01-02-2022	NPG	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00		
45	AD009B239441	01-02-2022	NPG	51,780.00	0.00	0.00	0.00	51,780.00	51,780.00	0.00		
46	AD009B240332	08-02-2022	NPG	468,890.00	0.00	0.00	12,470.00	456,420.00	456,420.00	0.00		
47	AD009B240330	08-02-2022	NPG	67,290.00	0.00	0.00	0.00	67,290.00	67,290.00	0.00		
48	AD009B240331	08-02-2022	KAS	34,280.00	3,428.00 Rate - 10%	0.00	0.00	30,852.00	30,852.00	0.00		



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49	AD467B019284	08-02-2022	NPG	37,555.00	7,511.00 Rate - 20%	0.00	0.00	30,044.00	30,044.00	0.00		
50	AD009B240464	08-02-2022	NPG	127,890.00	0.00	0.00	0.00	127,890.00	127,890.00	0.00		
51	AD009B240434	08-02-2022	NPG	81,150.00	0.00	0.00	45,550.00	35,600.00	35,600.00	0.00		
52	AD009B240393	08-02-2022	KAS	35,710.00	3,571.00 Rate - 10%	0.00	0.00	32,139.00	32,139.00	0.00		
53	AD009B240386	08-02-2022	KAS	39,950.00	0.00	0.00	8,190.00	31,760.00	31,760.00	0.00		
54	AD177B009293	09-02-2022	NPG	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
55	AD009B241837	18-02-2022	KAS	23,980.00	2,268.00 Rate - 10%	0.00	1,300.00	20,412.00	20,412.00	0.00		
56	AD177B009483	18-02-2022	NPG	6,750.00	1,350.00 Rate - 20%	0.00	0.00	5,400.00	5,400.00	0.00		
57	AD009B241834	18-02-2022	KAS	81,900.00	0.00	0.00	0.00	81,900.00	81,900.00	0.00		
58	AD009B241823	18-02-2022	KAS	10,320.00	1,032.00 Rate - 10%	0.00	0.00	9,288.00	9,288.00	0.00		
59	AD009B241825	18-02-2022	KAS	7,470.00	747.00 Rate - 10%	0.00	0.00	6,723.00	6,723.00	0.00		
60	AD203B028945	18-02-2022	KAS	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
61	AD009B241824	18-02-2022	KAS	295,205.00	25,663.00 Rate - 10%	0.00	38,575.00	230,967.00	212,153.95	18,813.05	A03-Part Payment	
62	AD009B241849	18-02-2022	KAS	200,680.00	18,925.50 Rate - 10%	0.00	11,425.00	170,329.50	170,329.50	0.00		
63	AD009B241847	18-02-2022	KAS	247,235.00	21,814.50 Rate - 10%	0.00	29,090.00	196,330.50	196,330.50	0.00		
64	AD009B241838	18-02-2022	NPG	77,520.00	0.00	0.00	0.00	77,520.00	77,520.00	0.00		
Total				4,001,610.00	145,194.50	291,176.95	285,050.00	3,280,188.55	3,256,485.00	23,703.55		



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ASSIGNED TO
174 - Sewmini Tharushika

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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