ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MMM-963/BO01-166/42921
Present count : 2
Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

MMM-963/BO01-166/42921

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-10-2022	320,000.00
Cheques Payments	3	11-10-2022	180,320.00
Credit Balance	0		
Error Correction	0		
		Received total	500,320.00
		Receivable total	500,000.00
	OVER PAYMENT	Over payments	320.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque	for RTN chq-031097	**Cheque no :** 095761 **Cheque present date :** 11-10-2022 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	55,000.00
02	19-10-2022	cheque	for RTN chq-031097	**Cheque no :** 000253 **Cheque present date :** 11-10-2022 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	75,320.00
03	19-10-2022	cheque	for RTN chq-031097	**Cheque no :** 036060 **Cheque present date :** 11-10-2022 **Bank / Branch :** 1380008799 - (7056 - COM BANK / 038 - Panchikawatte)	50,000.00
04	19-10-2022	IBT	42921-2 LAHIRU	**Deposite date :** 11-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** RTN chq-031097	120,000.00
05	19-10-2022	IBT	42921-1 Lahiru	**Deposite date :** 11-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** RTN chq-031097	200,000.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MMM-963/BO01-166/42921
Present count : 2
Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

Date time	Remark by / Team	Remark
2022-10-19 10:09:36	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/10/2022 according to the bank statement. = 120,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : MMM-963/BO01-166/42921
Present count : 2
Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057X005187	17-10-2022	XXX	800,000.00	0.00	300,000.00	0.00	500,000.00	500,000.00	0.00		
Total				**800,000.00**	**0.00**	**300,000.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: MMM-963/BO01-166/42921	Create date	: 19 - October - 2022
Present count	: 2	Rep confirm date	: 19 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY