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-965/BO01-167/43011	Create date	: 20 - October - 2022
Present count	: 1	Rep confirm date	: 20 - October - 2022

MMM-965/BO01-167/43011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2022	250,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	250,000.00
		Receivable total	250,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43011-lahiru	**Deposite date :** 19-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** For Stop Cheque-031098	250,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BORELLA MOTORS (COLOMBO-10)
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Present count : 1
Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057Q002779	19-10-2022	NPG	856,485.00	0.00	0.00	0.00	856,485.00	250,000.00	606,485.00	A03-Part Payment	
Total				**856,485.00**	**0.00**	**0.00**	**0.00**	**856,485.00**	**250,000.00**	**606,485.00**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: BO01 / B / 40 Days Credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-965/BO01-167/43011	Create date	: 20 - October - 2022
Present count	: 1	Rep confirm date	: 20 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY