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-966/BO01-168/43055
Present count : 1
Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

MMM-966/BO01-168/43055

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-10-2022	410,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	410,000.00
		Receivable total	410,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	IBT	43055-3 lahiru	**Deposite date :** 20-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** 031098-For RTN Chq	50,000.00
02	20-10-2022	IBT	43055-2 lahiru	**Deposite date :** 20-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** 031098-For RTN Chq	100,000.00
03	20-10-2022	IBT	43055-1 LAHIRU	**Deposite date :** 20-10-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** 031098-For RTN Chq	260,000.00

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-966/BO01-168/43055
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	410,000.00	446,485.00	A03-Part Payment	
Total				**856,485.00**	**0.00**	**0.00**	**0.00**	**856,485.00**	**410,000.00**	**446,485.00**		

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-966/BO01-168/43055	Create date	: 20 - October - 2022
Present count	: 1	Rep confirm date	: 20 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY