



Customer : *BORELLA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : BO01 / B / 40 Days Credit

Rep's name : PPP - Piumal

PPP-12/BO01-224/57523

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---------------|--------------|--------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 1 | 21-07-2023 | 0.20 |
| | 0.20 | | |
| | 0.20 | | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 26-07-2023 | Error correction | Over payment credit note | Error correction date : 21-07-2023 Ref no : AD057C026892 | 0.20 |

Prepared By: Udari Probodika (2023-07-26 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 10-07-2023)

| # | # 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 |
|---|----------------|---------------|--------------|--------------------|----------|-------------------------------|-----------------------------|------------------|-------------------|---------|--------------------------|-------------------|
| 0 | 1 AD009B283149 | 10-07-2023 | KAS | 90,440.00 | 6,330.80 | 84,109.00 | 0.00 | 0.20 | 0.20 | 0.00 | | |
| Т | otal | 90,440.00 | 6,330.80 | 84,109.00 | 0.00 | 0.20 | 0.20 | 0.00 | | | | |

Prepared By: Udari Probodika (2023-07-26 12:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *BORELLA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : BO01 / B / 40 Days Credit

Rep's name : PPP - Piumal

AUDIT BY SET OFF DONE BY