



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: APPROVED SUMMARY FROM VERIFICATION 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				

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-RECEIVING (2023-07-26 14:07 - 2 copy)





Customer : *BORELLA MOTORS (COLOMBO-10)

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Rep's name : PPP - Piumal

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
01	AD009B283149	10-07-2023	KAS	90,440.00	6,330.80	84,109.00	0.00	0.20	0.20	0.00		
To	otal	90,440.00	6,330.80	84,109.00	0.00	0.20	0.20	0.00				

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ANURA GROUP OF COMPANIES



Customer : *BORELLA MOTORS (COLOMBO-10)

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

Rep's name : PPP - Piumal

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY