



Customer : *BORELLA MOTORS (COLOMBO-10)

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

Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-32/BO01-302/72590 Create date : 14 - February - 2024
Present count : 1 Rep confirm date : 14 - February - 2024

HRN-32/BO01-302/72590

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
ash Payments		14-02-2024	125,717.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	125,717.40	
	Receivable total	125,717.40	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date Type		Description	More details	Amount
01	14-02-2024	cash	72590	Cash received date: 14-02-2024 Cash book no: 52029	125,717.40

Prepared By: dilukshi (2024-02-19 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 02-02-2024)

##	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	AD009B314673	02-02-2024	HRN	125,880.00	8,811.60 Rate - 7%	0.00	0.00	117,068.40	117,068.40	0.00		
02	AD009B314688	02-02-2024	HRN	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
Total				135,180.00	9,462.60	0.00	0.00	125,717.40	125,717.40	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *BORELLA MOTORS (COLOMBO-10)

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

Rep's name : HRN - HIRAN WICKRAMARATHNA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY