ANURA GROUP OF COMPANIES

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
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

HRN-32/BO01-302/72590

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	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

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

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**		

ANURA GROUP OF COMPANIES

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

ASSIGNED TO
139 - dilukshi

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY