



Customer : *BORELLA MOTORS (COLOMBO-10)

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

Rep's name : HRN - HIRAN WICKRAMARATHNA

HRN-42/BO01-307/73103

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-02-2024	58,692.30
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	58,692.30
	Receivable total	58,692.30	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-02-2024	cash	73103	Cash received date: 20-02-2024 Cash book no: 52037	58,692.30

Prepared By: Rashmika (2024-02-22 11:02 - 2 copy)





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Present count : 1 Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date: 13-02-2024)

##	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	AD177B009971	13-02-2024	HRN	18,375.00	1,286.25 Rate - 7%	0.00	0.00	17,088.75	17,088.75	0.00		
02	AD177B009974	13-02-2024	HRN	18,375.00	1,286.25 Rate - 7%	0.00	0.00	17,088.75	17,088.75	0.00		
03	AD177B009985	13-02-2024	HRN	26,360.00	1,845.20 Rate - 7%	0.00	0.00	24,514.80	24,514.80	0.00		
Total				63,110.00	4,417.70	0.00	0.00	58,692.30	58,692.30	0.00		

Prepared By: Rashmika (2024-02-22 11:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *BORELLA MOTORS (COLOMBO-10)

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Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-42/BO01-307/73103 Create date : 20 - February - 2024
Present count : 1 Rep confirm date : 20 - February - 2024

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY