



Customer : \*BORELLA MOTORS (COLOMBO-10)

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

Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-43/BO01-308/73105 Create date : 20 - February - 2024 Present count : 1 Rep confirm date : 20 - February - 2024

HRN-43/BO01-308/73105

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 13 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	20-02-2024	122,122.05
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	122,122.05	
	Receivable total	122,122.05	
	Over payments	0.00	

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

	Entered Date	Туре	Description More details		Amount
01	20-02-2024	cash	73105	Cash received date: 20-02-2024 Cash book no: 52041	122,122.05

Prepared By: dilukshi (2024-02-22 13:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-02-2024)

##	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	AD009B315304	07-02-2024	HRN	147,135.00	25,012.95 Rate - 17%	0.00	0.00	122,122.05	122,122.05	0.00		
Total				147,135.00	25,012.95	0.00	0.00	122,122.05	122,122.05	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*BORELLA MOTORS (COLOMBO-10)

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Rep's name : HRN - HIRAN WICKRAMARATHNA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY