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-71/BO01-320/74081
Present count : 1
Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

HRN-71/BO01-320/74081

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-03-2024	44,645.70
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,645.70
		Receivable total	44,645.70
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-03-2024)

	Entered Date	Type	Description	More details	Amount
01	04-03-2024	cash	74081	**Cash received date :** 04-03-2024 **Cash book no :** 52066	44,645.70

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-71/BO01-320/74081
Present count : 1
Create date : 04 - March - 2024
Rep confirm date : 04 - March - 2024

SELECTED INVOICES - (Average date : 20-02-2024)

##	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	AD009B317961	20-02-2024	HRN	53,790.00	9,144.30 Rate - 17%	0.00	0.00	44,645.70	44,645.70	0.00		2024-02-21 delivery date
Total				**53,790.00**	**9,144.30**	**0.00**	**0.00**	**44,645.70**	**44,645.70**	**0.00**		

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-71/BO01-320/74081	Create date	: 04 - March - 2024
Present count	: 1	Rep confirm date	: 04 - March - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY