



Customer : *BORELLA MOTORS (COLOMBO-10)

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

Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-82/BO01-323/74371 Create date : 06 - March - 2024
Present count : 1 Rep confirm date : 06 - March - 2024

HRN-82/BO01-323/74371

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-03-2024	130,525.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	130,525.50
	Receivable total	130,525.50	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	06-03-2024	cash	74371	Cash received date: 06-03-2024 Cash book no: 52076	130,525.50

Prepared By: dilukshi (2024-03-08 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 21-02-2024)

##	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	AD009B318124	21-02-2024	HRN	140,350.00	9,824.50 Rate - 7%	0.00	0.00	130,525.50	130,525.50	0.00		2024-02-22 deliver date
Tot	al	,	•	140,350.00	9,824.50	0.00	0.00	130,525.50	130,525.50	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : HRN-82/BO01-323/74371 Create date : 06 - March - 2024 Present count : 1 Rep confirm date : 06 - March - 2024

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY