ANURA GROUP OF COMPANIES

NOT USE

Customer : BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-750/BO11-41/28969
Present count : 3
Create date : 04 - January - 2022
Rep confirm date : 05 - January - 2022

SRA-750/BO11-41/28969

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-06-2021	1,880.00
		Received total	1,880.00
		Receivable total	1,880.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-01-2022	Error correction	Manual credit note	**Error correction date :** 09-06-2021 **Ref no :** ad009n0011987	1,880.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-750/BO11-41/28969
Present count : 3
Create date : 04 - January - 2022
Rep confirm date : 05 - January - 2022

SELECTED INVOICES - (Average date : 19-02-2020)

##	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	AD057B073950	24-12-2019	SRA	18,770.00	0.00	12,125.00	5,100.00	1,545.00	1,545.00	0.00		
02	AD009B153403	19-05-2020	ALP	11,760.00	0.00	8,970.00	0.00	2,790.00	335.00	2,455.00	A03-Part Payment	
Total				**30,530.00**	**0.00**	**21,095.00**	**5,100.00**	**4,335.00**	**1,880.00**	**2,455.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-750/BO11-41/28969	Create date	: 04 - January - 2022
Present count	: 3	Rep confirm date	: 05 - January - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY