ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-437/BO11-47/53269
Present count : 1
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

AJI-437/BO11-47/53269

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	12,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,885.00
		Receivable total	12,885.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53269	**Deposite date :** 19-05-2023 **Bank account :** HNB - 6010002906	12,885.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-437/BO11-47/53269
Present count : 1
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD057B136220	17-03-2023	AJI	19,265.00	0.00	0.00	6,380.00	12,885.00	12,885.00	0.00		
Total				**19,265.00**	**0.00**	**0.00**	**6,380.00**	**12,885.00**	**12,885.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no	: AJI-437/BO11-47/53269	Create date	: 19 - May - 2023
Present count	: 1	Rep confirm date	: 19 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY