ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1430/BO11-50/55269
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 29 - June - 2023

DEV-1430/BO11-50/55269

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	7,220.00
Credit Balance	0		
Error Correction	0		
		Received total	7,220.00
		Receivable total	7,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque	55269	**Cheque no :** 641454 **Cheque present date :** 28-07-2023 **Bank / Branch :** 231100170059802 - (7135 - PEOPLE S BANK / 231 - Medirigiriya)	7,220.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1430/BO11-50/55269
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 29 - June - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD009B279986	15-06-2023	DEV	7,220.00	0.00	0.00	0.00	7,220.00	7,220.00	0.00		
Total				**7,220.00**	**0.00**	**0.00**	**0.00**	**7,220.00**	**7,220.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / B / 40 Days Credit
Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no	: DEV-1430/BO11-50/55269	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY