



Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)

Customer Code/Grade/Narration : BO11 / B / 40 Days Credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1490/BO11-52/56482

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
eques Payments		10-08-2023	57,855.00
Credit Balance	0		
Error Correction	0		
	Received total	57,855.00	
	Receivable total	57,855.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	13-07-2023	cheque	56482	Cheque no : 308372 Cheque present date : 10-08-2023 Bank / Branch : 0086436089 - (7010 - BANK OF CEYLON / 641 - Medirigiriya)	57,855.00

Prepared By: SEWMINI THARUSHIKA (2023-07-17 12:07 - 2 copy)





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SELECTED INVOICES - (Average date: 22-06-2023)

##	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	AD009B280990	22-06-2023	DEV	44,505.00	0.00	0.00	0.00	44,505.00	44,505.00	0.00		
02	AD057B139502	22-06-2023	DEV	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
Total				57,855.00	0.00	0.00	0.00	57,855.00	57,855.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-17 12:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)

Customer Code/Grade/Narration : BO11 / B / 40 Days Credit

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY