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-1490/BO11-52/56482
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

DEV-1490/BO11-52/56482

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	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	Type	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

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-1490/BO11-52/56482
Present count : 2
Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

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**		

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-1490/BO11-52/56482	Create date	: 13 - July - 2023
Present count	: 2	Rep confirm date	: 13 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY