ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-618/BO11-58/64599
Present count : 2
Create date : 02 - November - 2023
Rep confirm date : 20 - December - 2023

AJP-618/BO11-58/64599

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	13,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,120.00
		Receivable total	13,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	64599	**Deposite date :** 20-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	13,120.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-618/BO11-58/64599
Present count : 2
Create date : 02 - November - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD203B033847	20-10-2023	AJP	58,595.00	0.00	0.00	0.00	58,595.00	13,120.00	45,475.00	A01-Return Goods	
Total				**58,595.00**	**0.00**	**0.00**	**0.00**	**58,595.00**	**13,120.00**	**45,475.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration	: BO11 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-618/BO11-58/64599	Create date	: 02 - November - 2023
Present count	: 2	Rep confirm date	: 20 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY