ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-174/BO11-59/65263
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 01 - December - 2023

TMC-174/BO11-59/65263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2023	58,895.00
Credit Balance	0		
Error Correction	0		
		Received total	58,895.00
		Receivable total	58,895.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	cheque	65263	**Cheque no :** 325667 **Cheque present date :** 29-11-2023 **Bank / Branch :** 0086436089 - (7010 - BANK OF CEYLON / 641 - Medirigiriya)	58,895.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-174/BO11-59/65263
Present count : 1
Create date : 10 - November - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143802	25-09-2023	TMC	58,895.00	0.00	0.00	0.00	58,895.00	58,895.00	0.00		
Total				**58,895.00**	**0.00**	**0.00**	**0.00**	**58,895.00**	**58,895.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration	: BO11 / A / 60 days credit
Rep's name	: TMC - CHATHURA MADHUSHAN

Summary sheet no	: TMC-174/BO11-59/65263	Create date	: 10 - November - 2023
Present count	: 1	Rep confirm date	: 01 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY