ANURA GROUP OF COMPANIES

NOT USE

Customer : BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : BO01 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1682/BO01-171/44299
Present count : 2
Create date : 15 - November - 2022
Rep confirm date : 21 - November - 2022

UDA-1682/BO01-171/44299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-11-2022	64,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	64,200.00
		Receivable total	64,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	IBT	44299-2	**Deposite date :** 17-11-2022 **Bank account :** HNB - 6010002906 **Delay reason :** CASH FIRST CUSTOMER	7,575.00
02	20-11-2022	IBT	44299-1	**Deposite date :** 16-11-2022 **Bank account :** HNB - 6010002906 **Delay reason :** CASH FIRST CUSTOMER	56,625.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-23 09:38:45	Sewmini Tharushika receiving team	need customer payment advice

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259642	17-11-2022	UDA	10,800.00	2,700.00 Rate - 25%	0.00	0.00	8,100.00	7,950.00	150.00	A03-Part Payment	
02	AD009B259535	17-11-2022	UDA	49,800.00	12,450.00 Rate - 25%	0.00	0.00	37,350.00	37,350.00	0.00		
03	AD009B259576	17-11-2022	UDA	25,200.00	6,300.00 Rate - 25%	0.00	0.00	18,900.00	18,900.00	0.00		
Total				**85,800.00**	**21,450.00**	**0.00**	**0.00**	**64,350.00**	**64,200.00**	**150.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: BORELLA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration	: BO01 / B / 40 Days Credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1682/BO01-171/44299	Create date	: 15 - November - 2022
Present count	: 2	Rep confirm date	: 21 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY