◆ ANURA GROUP OF COMPANIES

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

Summary sheet no	: UDA-2021/BO01-185/49945	Create date	: 09 - March - 2023
Present count	: 2	Rep confirm date	: 09 - March - 2023

UDA-2021/BO01-185/49945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-03-2023	177,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	177,300.00
		Receivable total	177,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49945-1	**Deposite date :** 07-03-2023 **Bank account :** COM BANK - 1380011739	172,300.00
02	09-03-2023	IBT	49945-1	**Deposite date :** 07-03-2023 **Bank account :** COM BANK - 1380011739	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-09 10:34:49	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date.

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269717	01-03-2023	UDA	190,710.00	13,349.70 Rate - 7%	0.00	0.00	177,360.30	177,300.00	60.30	A03-Part Payment	
Total				**190,710.00**	**13,349.70**	**0.00**	**0.00**	**177,360.30**	**177,300.00**	**60.30**		

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Summary sheet no : UDA-2021/BO01-185/49945   Create date : 09 - March - 2023
Present count : 2   Rep confirm date : 09 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY