



Customer : *BORELLA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : BO01 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

UDA-2271/BO01-210/54052

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-05-2023	30,556.60
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	30,556.60	
	Receivable total	30,556.60	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date Type		Description	More details	Amount
01	02-06-2023	cash		Cash received date: 31-05-2023 Cash book no: 45043	30,556.60

Prepared By: Rashmika (2023-06-02 13:06 - 2 copy)





Customer : *BORELLA MOTORS (COLOMBO-10)

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SELECTED INVOICES - (Average date: 08-05-2023)

##	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	AD009B275276	08-05-2023	UDA	24,260.00	1,698.20	0.00	0.00	22,561.80	2,422.00	20,139.80	A03-Part Payment	
02	AD009B275129	08-05-2023	UDA	399,270.00	27,061.30	0.00	12,680.00	359,528.70	28,134.60	331,394.10	A03-Part Payment	
Total				423,530.00	28,759.50	0.00	12,680.00	382,090.50	30,556.60	351,533.90		

Prepared By: Rashmika (2023-06-02 13:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *BORELLA MOTORS (COLOMBO-10)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY