

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

: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2271/BO01-210/54052	Create date	: 02 - June - 2023
Present count	: 1	Rep confirm date	: 02 - June - 2023

#### UDA-2271/BO01-210/54052

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	02-06-2023	cash		Cash received date : 31-05-2023 Cash book no : 45043	30,556.60



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Summary sheet no: UDA-2271/BO01-210/54052Present count: 1

Create date: 02 - June - 2023Rep confirm date: 02 - June - 2023

# 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		~	



NOT USE

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

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	••		102 00.00 2020

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY