



Customer : \*BORELLA MOTORS (COLOMBO-10)

Customer Code/Grade/Narration : BO01 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2413/BO01-221/56983

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 8 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	18-07-2023	149,429.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	149,429.00	
	Receivable total	149,429.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :18-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	18-07-2023	cash		Cash received date: 18-07-2023 Cash book no: 45499	149,429.00

Prepared By: SEWMINI THARUSHIKA (2023-07-20 10:07 - 2 copy )





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## SELECTED INVOICES - (Average date: 10-07-2023)

##	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	AD009B283036	10-07-2023	UDA	180,035.00	30,605.95 Rate - 17%	0.00	0.00	149,429.05	149,429.00	0.05	A03-Part Payment	
Tot	al	180,035.00	30,605.95	0.00	0.00	149,429.05	149,429.00	0.05				

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## ANURA GROUP OF COMPANIES



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 Summary sheet no
 : UDA-2413/BO01-221/56983
 Create date
 : 18 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 18 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY