



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: APPROVED SUMMARY FROM VERIFICATION 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 12:07 - 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	
Total				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



Customer : *BORELLA MOTORS (COLOMBO-10)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Sewmini Tharushika (2023-07-20 12:07 - 2 copy)