

Customer Customer Code/Grade/Narration Rep's name : \*BORELLA MOTORS (COLOMBO-10)

: BO01 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

| Summary sheet no | : UDA-2526/BO01-232/59559 | Create date      | : 23 - August - 2023 |
|------------------|---------------------------|------------------|----------------------|
| Present count    | :1                        | Rep confirm date | : 23 - August - 2023 |

#### UDA-2526/BO01-232/59559

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

Summary age : 12 days

### SETTLEMENT OUTLINE

| Payment mode     | #         | Average date   | Amount    |
|------------------|-----------|----------------|-----------|
| Cash Payments    | 1         | 22-08-2023     | 43,524.00 |
| IBT Payments     | 0         |                |           |
| Cheques Payments | 0         |                |           |
| Credit Balance   | 0         |                |           |
| Error Correction | 0         |                |           |
|                  |           | Received total | 43,524.00 |
|                  | 43,524.00 |                |           |
|                  | 0.00      |                |           |

## SETTLEMENT OUTLINE - ( Average date :22-08-2023 )

|    | Entered Date | Туре | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 23-08-2023   | cash |             | Cash received date : 22-08-2023<br>Cash book no : 47460 | 43,524.00 |



Customer Customer Code/Grade/Narration Rep's name : \*BORELLA MOTORS (COLOMBO-10)

: BO01 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

| Summary sheet no | : UDA-2526/BO01-232/59559 |
|------------------|---------------------------|
| Present count    | :1                        |

Create date: 23 - August - 2023Rep confirm date: 23 - August - 2023

# SELECTED INVOICES - (Average date : 10-08-2023)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount              | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|-----------------------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 01  | AD009B287777 | 10-08-2023       | UDA          | 46,800.00          | 3,276.00<br>Rate - 7% | 0.00                          | 0.00                        | 43,524.00        | 43,524.00      | 0.00    |                          |                   |
| Tot | Total        |                  |              | 46,800.00          | 3,276.00              | 0.00                          | 0.00                        | 43,524.00        | 43,524.00      | 0.00    |                          |                   |



NOT USE

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

| Summary sheet no | : UDA-2526/BO01-232/59559 | Create date      | : 23 - August - 2023 |
|------------------|---------------------------|------------------|----------------------|
| Present count    | : 1                       | Rep confirm date | : 23 - August - 2023 |

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY