

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 Cash book no : 47460	43,524.00



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

##	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	AD009B287777	10-08-2023	UDA	46,800.00	3,276.00 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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY