



Customer : \*BORELLA MOTORS (COLOMBO-10)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2526/BO01-232/59559

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	Receivable total	43,524.00	
	Over payments	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

Prepared By: dilukshi (2023-08-23 16:08 - 2 copy)





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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		
Total				46,800.00	3,276.00	0.00	0.00	43,524.00	43,524.00	0.00		

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## ANURA GROUP OF COMPANIES



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

ASSIGNED TO 139 - dilukshi

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY