# ANURA GROUP OF COMPANIES

NOT USE

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

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-2584/BO01-237/60795 | Create date | : 11 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 11 - September - 2023 |

**UDA-2584/BO01-237/60795**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 06-09-2023 | 473,880.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 473,880.00 |
| | | Receivable total | 473,880.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :06-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 11-09-2023 | IBT | 60795-3 | **Deposite date :** 08-09-2023<br>**Bank account :** COM BANK - 1380011739 | 173,880.00 |
| 02 | 11-09-2023 | IBT | 60795-2 | **Deposite date :** 06-09-2023<br>**Bank account :** COM BANK - 1380011739 | 200,000.00 |
| 03 | 11-09-2023 | IBT | 60795-1 | **Deposite date :** 04-09-2023<br>**Bank account :** COM BANK - 1380011739 | 100,000.00 |

# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2584/BO01-237/60795
Present count : 1
Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

## SELECTED INVOICES - ( Average date : 21-08-2023 )

| ## | 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 | AD009B289293 | 21-08-2023 | UDA | 654,710.00 | 45,829.70<br>Rate - 7% | 0.00 | 0.00 | 608,880.30 | 473,880.00 | 135,000.30 | A03-Part Payment | |
| **Total** | | | | **654,710.00** | **45,829.70** | **0.00** | **0.00** | **608,880.30** | **473,880.00** | **135,000.30** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

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

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-2584/BO01-237/60795 | Create date | : 11 - September - 2023 |
| Present count | : 1 | Rep confirm date | : 11 - September - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY