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-2585/BO01-238/60822
Present count : 2
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

UDA-2585/BO01-238/60822

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	135,000.00
Credit Balance	0		
Error Correction	0		
		Received total	135,000.00
		Receivable total	135,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		**Cheque no :** 830905 **Cheque present date :** 04-09-2023 **Bank / Branch :** 059010013043 - (7083 - HNB / 059 - Panchikawatta)	135,000.00

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-2585/BO01-238/60822
Present count : 2
Create date : 12 - September - 2023
Rep confirm date : 12 - 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	473,880.00	0.00	135,000.30	135,000.00	0.30	A03-Part Payment	
Total				**654,710.00**	**45,829.70**	**473,880.00**	**0.00**	**135,000.30**	**135,000.00**	**0.30**		

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-2585/BO01-238/60822	Create date	: 12 - September - 2023
Present count	: 2	Rep confirm date	: 12 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY