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-2718/BO01-249/64011
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

UDA-2718/BO01-249/64011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-10-2023	703,221.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	703,221.40
		Receivable total	703,220.70
TODAY OVERPAYMENT		Over payments	0.70

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64011-2	**Deposite date :** 20-10-2023 **Bank account :** COM BANK - 1380011739	587,953.00
02	24-10-2023	IBT	64011-1	**Deposite date :** 19-10-2023 **Bank account :** COM BANK - 1380011739	115,268.40

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-2718/BO01-249/64011
Present count : 1
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296097	09-10-2023	UDA	40,770.00	8,969.40 Rate - 22%	0.00	0.00	31,800.60	31,800.60	0.00		
02	AD009B296150	09-10-2023	UDA	753,785.00	165,832.70 Rate - 22%	0.00	0.00	587,952.30	587,952.30	0.00		
03	AD009B296420	10-10-2023	UDA	107,010.00	23,542.20 Rate - 22%	0.00	0.00	83,467.80	83,467.80	0.00		
Total				**901,565.00**	**198,344.30**	**0.00**	**0.00**	**703,220.70**	**703,220.70**	**0.00**		

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-2718/BO01-249/64011	Create date	: 24 - October - 2023
Present count	: 1	Rep confirm date	: 24 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY